

# EXHIBIT Q



Arthur O'Neill  
Executive Director

730 Broadway  
New York, NY 10003-9511  
212-539-5290  
fax: 212-780-4125

September 29, 2004 email: aoneill@amalgamatedlife.com

Miron & Sons Laundry Services  
310 Walton Avenue  
Bronx, NY 10451  
Attention: Miron Markus, Owner

**Re: Miron & Sons Laundry Services A/C # 001L0055**

<u>Fund</u>	<u>Period</u>		<u>Under or Over</u>		<u>Deficiency</u>
	<u>From</u>	<u>To</u>	<u>Reported Payroll</u>	<u>Rate</u>	
Insurance only	01/01/97	12/29/00	\$1,475,102.41	8.5%	\$125,383.70
Insurance only	12/30/00	03/29/02	\$574,864.76	10.0%	\$57,486.48
Insurance only	03/30/02	11/27/03	\$1,076,172.11	11.0%	\$118,378.94
Insurance only	11/28/03	03/19/04	\$238,499.50	12.0%	\$28,619.94

<u>Laundry</u> <u>Supplemental Ret.</u>	<u>Period</u>		<u>Under or Over</u>		<u>Deficiency or</u> <u>Overpayment</u>
	<u>From</u>	<u>To</u>	<u>Reported Days</u>	<u>Per</u> <u>Day</u>	
	01/01/97	03/19/04	-0-	\$1.60	-0-
<b>Audit Deficiency:</b>					<b>\$329,869.05</b>
<b>Amount Received</b>					<b>\$100,000.00</b>
<b>Amount Due</b>					<b>\$229,869.05</b>

**Findings**

The audit of the firm for the period from 01/01/97 through 03/14/04 discloses an audit deficiency of \$329,869.05. This is attributable to the following:

1. The firm did not submit earnings reports for eligible employees as indicated below:

<u>Period</u>	<u>Payroll</u>	<u>Rate</u>	<u>Amount Due</u>
01Q97 – 1Q01	\$1,475,102.41	8.5%	\$125,383.70
01Q01 – 02Q02	\$574,864.73	10.0%	\$57,486.48
02Q02 – 04Q03	\$958,279.18	11.0%	\$105,410.71
4Q03	\$39,423.72 ✓	12.0%	\$4,730.85

**Total Amount Due: \$293,011.74**

Enclosed is an excel worksheet for your review.

2. The firm under reported on eligible employees as indicated below:

<u>Period</u>	<u>Reportable Payroll</u>	<u>Reported Payroll</u>	<u>Additional Reportable Payroll</u>	<u>Rate</u>	<u>Amount Due</u>
01Q03 – 03Q03	\$246,275.21	\$166,031.61	\$80,243.60	11%	\$8,826.80
4Q03	\$229,540.97	\$180,112.05	\$37,649.33	11%	\$4,141.44
			\$11,779.59	12%	\$1,413.55
1Q04	\$338,696.21	\$151,400.22	\$187,295.99	12%	\$22,475.52

**Total Amount Due: \$36,857.31**

Enclosed are excel worksheets for your review.

<b>Audit Deficiency:</b>	<b>\$329,869.05</b>
<b>Amount Received</b>	<b>\$100,000.00</b>
<b>Amount Due:</b>	<b>\$229,869.05</b>
<b>Interest Cal. @ 18% per qtr.:</b>	<b>\$81,649.22</b>
<b>Liquidated Damages @ 20%:</b>	<b>\$45,973.81</b>
<b>Total Amount Due:</b>	<b>\$357,492.08</b>

Please remit your check in payment of the total audit due of and enclose it with your next remittance.

Sincerely,



Arthur O'Neill  
Executive Director

AO'N/am  
Enclosure

cc: R. Magallie Maitre, Laundry & Dry Cleaning Workers Health & Pension Funds, UNITE HERE

Interest is calculated at the end of each quarter to the date of the audit letter at the interest rate of 18%.

### Interest Calculation

<u>Quarter</u>	<u>Amount Due</u>	<u>Weeks</u>		<u>Rate</u>		<u>Interest Due</u>
2Q00	\$5,087.93	(220	x	.0034)	.75	\$3,815.95
3Q00	\$10,440.60	(207	x	.0034)	.71	\$7,412.83
4Q00	\$9,525.12	(194	x	.0034)	.66	\$6,286.58
1Q01	\$6,495.23	(181	x	.0034)	.62	\$4,027.05
2Q01	\$12,386.69	(168	x	.0034)	.58	\$7,184.28
3Q01	\$12,061.78	(155	x	.0034)	.53	\$6,392.75
4Q01	\$12,386.83	(142	x	.0034)	.49	\$6,069.55
1Q02	\$13,229.02	(129	x	.0034)	.44	\$5,820.77
2Q02	\$16,607.61	(116	x	.0034)	.40	\$6,643.05
3Q02	\$22,225.81	(103	x	.0034)	.35	\$7,779.04
4Q02	\$23,541.16	(90	x	.0034)	.31	\$7,297.76
1Q03	\$8,811.79	(77	x	.0034)	.27	\$2,379.19
2Q03	\$10,994.99	(64	x	.0034)	.22	\$2,418.90
3Q03	\$17,756.84	(51	x	.0034)	.18	\$3,196.24
4Q03	\$22,326.73	(38	x	.0034)	.13	\$2,902.48
1Q04	\$22,475.55	(25	x	.0034)	.09	\$2,022.80

**Total Interest Due \$81,649.22**



Charge Sheet  
1997Miron and Sons Linen Services, Inc  
Account No. 001L0055

1 of 2

SSN	Last Name	First Name	1Q97	2Q97	3Q97	4Q97	TOTAL	Amount Due @ 8.5%
133-72-5685	Alcantara	Victor	\$2,600.00	\$2,600.00	\$2,600.00	\$3,400.00	\$11,200.00	\$952.00
113-66-9974	Alvarez	Dalia	\$2,182.50	\$2,193.75	\$2,340.00	\$1,272.50	\$7,988.75	\$679.04
102-74-2117	Amadon	Camara		\$2,487.83	\$670.10	\$0.00	\$3,157.93	\$268.42
093-78-7945	Aminlus	Joseph	\$580.00				\$580.00	\$49.30
123-74-3874	Anatoly	Frenkel					\$400.00	\$34.00
111-84-7139	Andre	Nzuka			\$400.00	\$0.00	\$2,200.00	\$187.00
131-84-4052	Andre	Wilfield			\$600.00	\$1,600.00	\$7,861.00	\$668.19
546-78-0945	Avico	Octavio	\$2,504.00	\$2,992.00	\$1,045.00	\$1,320.00	\$2,161.00	\$183.69
078-72-6414	Baptiste	Amite J.			\$1,406.25	\$2,610.00	\$4,016.25	\$341.38
592-54-2125	Baptiste	Sonilia				\$180.00	\$180.00	\$15.30
580-05-8819	Bliden	Gracia	\$3,374.22	\$3,537.55	\$3,586.20	\$4,677.35	\$15,175.32	\$1,289.90
125-48-6990	Bonilla	Maria			\$947.25	\$0.00	\$947.25	\$80.52
624-32-2747	Cordoba	Mariza		\$1,804.50	\$792.50	\$3,367.50	\$5,964.50	\$506.98
071-84-9667	Cruz	Maria	\$2,387.50	\$2,600.00	\$2,570.00	\$3,700.00	\$11,257.50	\$956.89
073-74-5575	Danso	Lasano	\$927.00	\$895.50	\$1,091.25	\$382.50	\$3,296.25	\$280.18
059-72-8265	Destir	Simone	\$2,562.50	\$2,600.00	\$2,640.00	\$3,700.00	\$11,502.50	\$977.71
113-82-0317	Dias	Carmen	\$1,803.75	\$1,803.75	\$1,713.15	\$2,358.75	\$7,679.40	\$652.75
251-52-1433	Drain	Janie	\$1,950.00	\$1,950.00	\$1,950.00	\$2,550.00	\$8,400.00	\$714.00
121-80-9453	Extevey	Maria			\$103.50	\$0.00	\$103.50	\$8.80
185-76-9327	Fandjatan	Marion			\$1,005.75	\$3,015.00	\$4,020.75	\$341.76
062-70-5125	Farias	Margarita		\$360.00	\$2,241.00	\$2,700.00	\$5,301.00	\$450.59
131-76-2793	Gayle	Glovis				\$600.00	\$600.00	\$51.00
075-74-6645	Gonzalez	Luz(Luis)	\$1,985.00	\$1,842.50	\$2,497.50	\$3,347.50	\$9,672.50	\$822.16
100-74-2764	Gracia	Basilia	\$1,430.00	\$1,430.00	\$1,430.00	\$1,870.00	\$6,160.00	\$523.60
079-86-7721	Graham	Stamford			\$500.00	\$100.00	\$600.00	\$51.00
128-60-8358	Gutierrez	Luisa		\$1,345.50	\$2,380.00	\$3,200.00	\$6,925.50	\$588.67
597-42-9084	Guzman	Violeta			\$1,055.25	\$3,044.25	\$4,099.50	\$348.46
058-72-7245	Jourdain	Clernelle				\$180.00	\$180.00	\$15.30
102-86-7851	Kaba	Yaya			\$1,175.00	\$3,400.00	\$4,575.00	\$388.88
100-86-7969	Kasczmerek	Piotr			\$1,200.00	\$200.00	\$1,400.00	\$119.00
098-82-0912	Kulinitch	Taras	\$1,820.00				\$1,820.00	\$154.70
104-72-6908	Kwansah	Jonathan				\$1,792.50	\$1,792.50	\$152.36
132-82-9961	Lacayo	Silveria	\$2,144.25	\$2,340.00	\$1,030.50		\$5,514.75	\$468.75
088-34-2927	Lopez	Luis	\$1,950.00	\$1,950.00	\$1,950.00	\$2,400.00	\$8,250.00	\$701.25
094-62-3226	Lopez	Maria Mercedes	\$231.75				\$231.75	\$19.70
599-03-4842	Matos	Hilda	\$205.00				\$205.00	\$17.43
079-82-5133	Meristal	Grace			\$180.00	\$2,423.25	\$2,603.25	\$221.28

Charge Sheet  
1997Miron and Sons Linen Services, Inc  
Account No. 001L0055

2 of 2

SSN	Last Name	First Name	1Q97	2Q97	3Q97	4Q97	TOTAL	Amount Due @ 8.5%
112-58-1372	Montanez	Martin				\$1,600.00	\$1,600.00	\$136.00
095-78-9839	Mousau	Ouattara				\$1,987.50	\$1,987.50	\$168.94
118-74-2344	Nelson	Howard			\$1,200.00	\$3,400.00	\$4,600.00	\$391.00
082-86-9771	Nunez	Celestina		\$1,788.75	\$540.00		\$2,328.75	\$197.94
120-66-8719	Nunez	Paulina	\$2,122.50	\$2,860.00	\$2,900.00	\$4,040.00	\$11,922.50	\$1,013.41
127-68-7670	Orisme	Cellie			\$1,424.25	\$3,060.00	\$4,484.25	\$381.16
070-86-2045	Orox	Peter	\$1,400.00	\$4,550.00	\$1,365.00		\$7,315.00	\$621.78
083-74-7176	Ortiz	Vivian	\$1,395.00				\$1,395.00	\$118.58
675-22-8790	Palacios	Henderson		\$585.00		\$0.00	\$585.00	\$49.73
058-28-3667	Peazza	Santa	\$1,453.50	\$2,110.50	\$2,322.00	\$2,990.25	\$8,876.25	\$754.48
069-74-7182	Per(ue)saint	Jean	\$2,225.60	\$2,225.60	\$2,225.00	\$2,910.40	\$9,586.60	\$814.86
100-80-5922	Perdomo	Felipe			\$320.62	\$0.00	\$320.62	\$27.25
076-56-5413	Plaisir	Geline				\$1,000.00	\$1,000.00	\$85.00
581-88-6297	Polanco	Juan			\$1,400.00	\$200.00	\$1,600.00	\$136.00
104-84-0379	Ramirez	Roselin	\$231.75				\$231.75	\$19.70
086-86-3251	Reynoso	Gleidy		\$339.75		\$0.00	\$339.75	\$28.88
250-21-3095	Roberson	Ronnie		\$48.00	\$1,261.37	\$0.00	\$1,309.37	\$111.30
581-19-9810	Rodriguez	Michael				\$1,562.50	\$1,562.50	\$132.81
121-68-7103	Rosa	Maria				\$2,893.50	\$5,671.75	\$482.10
583-60-4546	Sanchez	Nilda	\$1,073.25	\$613.75	\$2,164.50		\$1,825.80	\$155.19
119-80-1426	Santigma	Maria		\$752.55			\$1,295.50	\$110.12
088-76-6392	Sauyer	Kevin		\$450.00	\$845.50	\$0.00	\$600.00	\$51.00
057-82-0652	Semanagil/Gull(i)en	Dolores	\$1,178.90	\$592.65	\$400.00	\$200.00	\$4,872.80	\$414.19
082-82-8488	Sevilla	Fermin		\$2,632.50	\$1,324.65	\$1,776.60	\$5,410.00	\$459.85
623-68-4125	Sol(i)ano	Isabel			\$1,633.50	\$1,144.00	\$2,891.25	\$245.76
134-74-5839	Terrero	Barbara			\$634.50	\$373.50	\$1,008.00	\$85.68
246-46-9459	Thompson	Thomas	\$2,496.00	\$2,496.00	\$2,496.00	\$3,264.00	\$10,752.00	\$913.92
065-82-8375	Torres	Rafaela			\$812.25	\$135.00	\$947.25	\$80.52
589-52-8790	Valce	Marianne			\$585.00	\$3,185.00	\$3,770.00	\$320.45
117-60-9101	Vargas	Modesto	\$1,950.00	\$1,950.00	\$1,950.00	\$2,550.00	\$8,400.00	\$714.00
589-37-0321	Velasquez	Gabriel			\$1,200.00	\$3,400.00	\$4,600.00	\$391.00
086-86-7578	Ventura	Amberly		\$247.50			\$247.50	\$21.04
076-34-1321	Vernon	Spencer E				\$1,050.00	\$1,050.00	\$89.25
073-86-4952	Zenin	Oleg A.	\$480.00	\$3,120.00			\$3,600.00	\$306.00
<b>TOTAL</b>			<b>\$46,643.97</b>	<b>\$64,256.43</b>	<b>\$70,104.34</b>	<b>\$105,004.60</b>	<b>\$286,009.34</b>	<b>\$24,310.79</b>

Charge Sheet  
1998Miron and Sons Linen Services, Inc  
Account No. 001L0055

1 of 2

SSN	Last Name	First Name	1Q98	2Q98	3Q98	4Q98	TOTAL	Amount Due @ 8.5%
132-90-8834	Abraham	Simonis	\$1,225.00	\$1,900.00	\$1,950.00	\$2,255.00	\$7,330.00	\$623.05
133-72-5685	Alcantara	Victor	\$3,000.00	\$3,900.00	\$3,900.00	\$4,200.00	\$15,000.00	\$1,275.00
058-82-7622	Alvarado	Noemo				\$1,097.50	\$1,097.50	\$93.29
070-44-9394	Alvarez	Jose Jr.			\$150.00	\$2,075.00	\$2,225.00	\$189.13
144-60-3252	Auguste	Ernst		\$578.10	\$998.30	\$1,120.00	\$2,696.40	\$229.19
592-54-2125	Baptiste	Sonilia	\$2,229.00	\$2,600.00	\$2,462.50	\$2,909.00	\$10,200.50	\$867.04
066-67-7462	Barrera	Delfina		\$792.50			\$792.50	\$67.36
580-05-8819	Bliden	Gracia	\$3,381.16	\$3,544.49	\$3,331.02	\$3,637.83	\$13,894.50	\$1,181.03
624-32-2747	Cordoba	Maritza	\$2,480.00	\$2,472.50	\$480.00		\$5,432.50	\$461.76
118-58-1770	Cruz	Bernabe		\$800.00	\$2,400.00	\$2,950.00	\$6,150.00	\$522.75
071-84-9667	Cruz	Maria		\$2,860.00	\$2,750.00	\$3,063.50	\$11,382.25	\$967.49
030-62-7634	De La Cruz	Victor	\$2,708.75	\$1,050.00	\$1,950.00	\$1,050.00	\$4,050.00	\$344.25
063-84-1811	Delgadillo	Julian			\$150.00	\$2,190.00	\$2,340.00	\$198.90
059-72-8265	Destir	Simone	\$2,824.25	\$2,860.00	\$2,829.75	\$3,200.00	\$11,714.00	\$995.69
113-82-0317	Dias	Carmen	\$1,803.75	\$1,803.75	\$2,048.75	\$2,800.00	\$8,456.25	\$718.78
055-56-3976	Dixon	Curties			\$2,100.00	\$1,850.00	\$3,950.00	\$335.75
251-52-1433	Drain	Janie	\$1,920.00	\$1,950.00	\$1,950.00	\$2,100.00	\$7,920.00	\$673.20
590-52-5736	Ernst	Joseph		\$795.00			\$795.00	\$67.58
080-56-6411	Estrada	Miguel Jr.				\$2,100.00	\$2,100.00	\$178.50
185-76-9327	Fandjalian	Marion	\$2,220.50	\$2,570.00	\$2,520.00	\$2,899.38	\$10,209.88	\$867.84
062-70-5125	Farias	Margarita	\$1,437.75	\$1,845.00			\$3,282.75	\$279.03
126-50-6179	Gonzalez	Ivan R		\$350.00			\$350.00	\$29.75
075-74-6645	Gonzalez	Luz(Luis)	\$2,609.75	\$2,665.25	\$2,234.00	\$3,140.00	\$10,649.00	\$905.17
121-62-9622	Gonzalez	Yvonne				\$962.50	\$962.50	\$81.81
097-58-4063	Gonzalez	Ismael				\$900.00	\$900.00	\$76.50
100-74-2764	Gracia	Basilis	\$1,430.00	\$1,430.00	\$1,430.00	\$1,540.00	\$5,830.00	\$495.55
128-60-8358	Gutierrez	Luisa	\$2,287.50	\$2,577.50	\$2,082.50		\$6,947.50	\$590.54
597-42-9084	Guzman	Violeta	\$2,354.00	\$2,502.50	\$2,370.00	\$2,800.00	\$10,026.50	\$852.25
058-72-7245	Jourdain	Clemelle	\$1,885.50	\$2,310.75	\$2,176.25	\$2,825.88	\$9,198.38	\$781.86
102-86-7851	Kaba	Yaya	\$2,147.50				\$2,147.50	\$182.54
113-86-1026	Kamino	Koure	\$1,350.00				\$1,350.00	\$114.75
104-72-6908	Kwansah	Jonathan	\$2,310.00	\$450.00			\$2,760.00	\$234.60
286-99-4545	Lindon	Marie	\$1,777.75	\$1,067.50			\$2,845.25	\$241.85
088-34-2927	Lopez	Luis	\$1,950.00	\$1,950.00	\$1,650.00		\$5,550.00	\$471.75
111-84-4396	Marcelin	Francois		\$45.00	\$1,800.00	\$2,250.00	\$4,095.00	\$348.08
537-57-9503	Medina	Ibenia					\$0.00	\$0.00
537-57-9503	Medina	Ibenia(M)				\$300.00	\$300.00	\$25.50

Charge Sheet  
1998

**Miron and Sons Linen Services, Inc**  
**Account No. 001L0055**

2 of 2

SSN	Last Name	First Name	1Q98	2Q98	3Q98	4Q98	TOTAL	Amount Due @ 8.5%
200-52-6624	Medina	Melagro					\$0.00	\$0.00
079-82-5133	Meristal	Grace	\$1,968.75	\$2,182.50	\$1,666.50	\$870.00	\$6,687.75	\$568.46
112-58-1372	Montanez	Martin	\$2,567.00	\$464.17			\$3,031.17	\$257.65
101-56-3860	Morales	Alexis		\$750.00			\$750.00	\$63.75
675-34-7568	Morales	Lucy			\$1,289.25	\$2,501.75	\$3,791.00	\$322.24
057-60-6596	Nieves	Elizabeth				\$250.00	\$250.00	\$21.25
120-66-8719	Nunez	Paulina	\$3,120.00	\$3,120.00	\$2,298.00	\$3,480.00	\$12,018.00	\$1,021.53
127-68-7670	Orisme	Celle	\$2,094.50	\$2,592.50	\$2,292.50	\$2,702.50	\$9,682.00	\$822.97
132-86-6935	Ortega	Fanny				\$2,130.00	\$2,130.00	\$181.05
058-28-3667	Peazza	Santa	\$1,899.00	\$2,025.00	\$1,692.00	\$2,187.00	\$7,803.00	\$663.26
069-74-7182	Per(ue)saint	Jean	\$2,225.60	\$2,225.60	\$2,225.60	\$856.00	\$7,532.80	\$640.29
076-56-5413	Plaisir	Geline	\$1,822.50				\$1,822.50	\$154.91
126-86-3898	Podkalzina	Irina	\$1,450.00	\$2,560.00	\$2,600.00	\$2,950.00	\$9,560.00	\$812.60
113-48-9986	Regestre	Mireille				\$1,397.25	\$1,397.25	\$118.77
111-82-2278	Rodriguez	Francisca			\$679.50		\$679.50	\$57.76
121-68-7103	Rosa	Maria	\$2,047.50	\$2,148.25	\$1,417.50		\$5,613.25	\$477.13
054-60-2511	Ruiz	Felix		\$1,575.00	\$800.00		\$2,375.00	\$201.88
054-60-3627	Ruiz	Nelson	\$2,291.67	\$2,600.00	\$2,600.00	\$2,825.00	\$10,316.67	\$876.92
058-50-7675	Santos	Jose A		\$900.00			\$900.00	\$76.50
058-50-7672	Santos	Juan		\$1,050.00			\$1,050.00	\$89.25
057-82-0652	Semanagil/Gull(j)en	Dolores	\$1,028.25	\$211.83			\$1,240.08	\$105.41
082-82-8488	Sevilla	Fermin	\$1,950.00	\$1,950.00	\$1,350.00		\$5,250.00	\$446.25
623-68-4125	Sol(j)ano	Isabel	\$1,145.25	\$2,076.75	\$1,579.50	\$2,318.50	\$7,120.00	\$605.20
123-86-4331	Taverus	Jose Alberto		\$582.50			\$582.50	\$49.51
246-46-9459	Thompson	Thomas	\$2,496.00	\$2,496.00	\$1,728.00	\$2,688.00	\$9,408.00	\$799.68
085-50-4666	Torres	Jose(N)		\$1,050.00	\$1,950.00	\$2,150.00	\$5,150.00	\$437.75
589-52-8790	Valce	Marianne	\$2,412.50	\$2,565.00	\$2,447.50	\$2,828.50	\$10,253.50	\$871.55
117-60-9101	Vargas	Modesto	\$1,800.00	\$1,950.00	\$1,350.00	\$2,250.00	\$7,350.00	\$624.75
047-66-6219	Vargas	Nector			\$968.33	\$2,380.00	\$3,348.33	\$284.61
087-80-6397	Vargon	Jacqueline		\$33.75	\$209.25		\$243.00	\$20.66
076-34-1321	Vernon	Spencer E	\$870.00				\$870.00	\$73.95
067-88-9004	Wusuaa	Adwau				\$195.00	\$195.00	\$16.58
TOTAL			\$78,520.68	\$84,778.69	\$76,856.50	\$93,175.09	\$333,330.96	\$28,333.13



SSN	Last Name	First Name	1Q99	2Q99	3Q99	4Q99	TOTAL	Amount Due @ 8.5%
132-90-8834	Abraham	Simonis	\$2,160.00	\$2,340.00	\$2,520.00	\$2,500.00	\$9,520.00	\$809.20
133-72-5685	Alcantara	Victor	\$3,600.00	\$3,900.00	\$4,200.00	\$3,900.00	\$15,600.00	\$1,326.00
264-99-4463	Alfred	Raymond			\$1,000.00	\$2,600.00	\$3,600.00	\$306.00
113-66-9974	Alvarez	Dalia	\$1,572.50	\$2,200.00		\$0.00	\$3,772.50	\$320.66
144-60-3252	Auguste	Ernst	\$382.55			\$0.00	\$382.55	\$32.52
101-58-6171	Ayria	Alvin		\$800.00	\$2,800.00	\$1,800.00	\$5,400.00	\$459.00
592-54-2125	Baptiste	Sonilia	\$2,615.25	\$2,791.25	\$1,980.00	\$1,903.00	\$9,289.50	\$789.61
096-88-0974	Barrundia	Maria		\$905.00		\$0.00	\$905.00	\$76.93
580-05-8819	Bliden	Gracia	\$5,229.65	\$3,733.75	\$4,020.14	\$3,726.51	\$16,710.05	\$1,420.35
082-88-9880	Campo	Sandra	\$110.00	\$1,227.50		\$0.00	\$1,337.50	\$113.69
065-54-4388	Carrion	Mercedes		\$807.50	\$1,415.00	\$1,165.00	\$3,387.50	\$287.94
083-80-6206	Castillo	Concilio			\$200.00	\$2,600.00	\$2,800.00	\$238.00
092-82-0836	Castillo	Deerlin				\$1,707.50	\$1,707.50	\$145.14
067-52-3691	Cesneros	Azucene			\$1,582.50	\$2,360.00	\$3,942.50	\$335.11
624-32-2747	Cordoba	Maritza			\$2,525.00	\$400.00	\$2,925.00	\$248.63
103-48-9918	Crane	Wilfredo				\$2,400.00	\$2,400.00	\$204.00
118-58-1770	Cruz	Bernabe	\$1,550.00			\$0.00	\$1,550.00	\$131.75
120-62-9908	Cruz	Juan		\$600.00	\$2,800.00	\$1,000.00	\$4,400.00	\$374.00
645-76-8675	Cruz	Rosa				\$215.00	\$215.00	\$18.28
063-84-1811	Delgadillo	Julian	\$1,980.00	\$2,355.00	\$2,520.00	\$2,340.00	\$9,195.00	\$781.58
062-22-0543	Desrosiez	Gacguss			\$150.00	\$1,485.00	\$1,635.00	\$138.98
059-72-8265	Destir	Simone	\$2,310.00	\$3,120.00	\$3,360.00	\$3,048.00	\$11,838.00	\$1,006.23
113-82-0317	Dias	Carmen	\$2,390.00	\$1,690.00		\$0.00	\$4,080.00	\$346.80
055-56-3976	Dixon	Curties	\$1,810.00	\$1,860.00	\$875.00	\$700.00	\$5,245.00	\$445.83
251-52-1433	Drain	Janie	\$1,800.00	\$1,950.00	\$2,100.00	\$1,950.00	\$7,800.00	\$663.00
185-76-9327	Fandjalian	Marlon	\$2,499.01	\$2,690.63	\$2,299.50	\$1,976.63	\$9,465.77	\$804.59
078-88-8914	Felix	Adamilea			\$1,867.50	\$322.50	\$2,190.00	\$186.15
126-56-3463	Fernandez	Henry	\$875.00	\$2,275.00	\$1,975.00	\$2,900.00	\$8,025.00	\$682.13
127-86-3470	Gonzalez	Andrea			\$440.00	\$0.00	\$440.00	\$37.40
075-74-6645	Gonzalez	Luz(Luis)	\$2,760.00	\$2,990.00	\$3,217.13	\$2,990.00	\$11,957.13	\$1,016.36
121-62-9622	Gonzalez	Yvonne	\$1,040.00			\$0.00	\$1,040.00	\$88.40
097-58-4063	Gonzalez	Ismael	\$1,800.00	\$1,950.00	\$2,100.00	\$230.00	\$6,080.00	\$516.80
100-74-2764	Gracia	Basilia	\$1,253.30	\$1,430.00	\$1,210.00	\$1,430.00	\$5,323.30	\$452.48
105-74-8116	Guzman	Jose				\$2,100.00	\$2,100.00	\$178.50
597-42-9084	Guzman	Violeta	\$2,400.00	\$2,600.00	\$3,080.00	\$2,860.00	\$10,940.00	\$929.90

Charge Sheet  
1999Miron and Sons Linen Services, Inc  
Account No. 001L0055

2 of 3

SSN	Last Name	First Name	1Q99	2Q99	3Q99	4Q99	TOTAL	Amount Due @ 8.5%
228-27-4636	Holiday	Troy	\$1,350.00			\$0.00	\$1,350.00	\$114.75
066-62-7268	Horned	Fred				\$200.00	\$200.00	\$17.00
058-72-7245	Jourdain	Ciernelle	\$2,302.14	\$2,525.37	\$2,900.63	\$2,730.00	\$10,458.14	\$888.94
052-44-7146	King	Alphonso				\$600.00	\$600.00	\$51.00
111-84-4396	Marcelin	Francois	\$2,100.00	\$2,275.00	\$2,100.00	\$0.00	\$6,475.00	\$550.38
063-88-3018	Martinez	Geraldo A	\$1,150.00	\$3,250.00	\$1,950.00	\$250.00	\$6,600.00	\$561.00
974-78-3408	Martinez	Jonseto O		\$700.00	\$200.00		\$900.00	\$76.50
537-57-9503	Medina	Ibenia(M)	\$2,127.50	\$2,570.00			\$4,697.50	\$399.29
067-87-3619	Merino	Francisca	\$1,865.00				\$1,865.00	\$158.53
112-58-1372	Montanez	Martin	\$1,454.17	\$2,000.00			\$3,454.17	\$293.60
675-34-7568	Morales	Lucy	\$2,360.00	\$2,307.50	\$2,829.75	\$2,846.25	\$10,343.50	\$879.20
055-17-3729	Munoz/Mynoy	Esperanza/Epreanya		\$775.00	\$2,577.50	\$2,480.00	\$5,832.50	\$495.76
120-66-8719	Nunez	Paulina	\$3,120.00	\$2,860.00	\$3,640.00		\$9,620.00	\$817.70
127-68-7670	Orisme	Cellie	\$2,305.00	\$2,447.50	\$2,800.00	\$2,580.00	\$10,132.50	\$861.26
132-86-6935	Ortega	Fanny	\$1,647.50	\$1,832.50	\$2,702.50	\$2,542.50	\$8,725.00	\$741.63
066-86-1894	Ortiz	Quema				\$1,862.50	\$1,862.50	\$158.31
014-25-1902	Osorio	Florina			\$2,207.50	\$2,112.50	\$4,320.00	\$367.20
058-28-3667	Peazza	Santa	\$1,957.50	\$2,315.00	\$2,402.50	\$2,495.00	\$9,170.00	\$779.45
126-86-3898	Podkalzina	Irina	\$2,670.00	\$2,925.00	\$3,150.00	\$2,925.00	\$11,670.00	\$991.95
076-80-5927	Quintero	Nikka			\$1,987.50	\$2,335.00	\$4,322.50	\$367.41
062-84-7421	Ramirez	Ileana(Y)			\$277.50		\$277.50	\$23.59
089-81-8190	Ramirez	Juan Carlos				\$1,466.67	\$1,466.67	\$124.67
093-88-6833	Ramirez	Natividad			\$1,352.50	\$1,912.50	\$3,265.00	\$277.53
427-37-4711	Rivera	Imelda	\$75.00	\$2,330.00	\$2,510.00	\$730.00	\$5,645.00	\$479.83
054-60-5519	Rivera	Viva		\$400.00	\$675.00		\$1,075.00	\$91.38
054-60-3627	Ruiz	Nelson	\$2,400.00	\$1,665.83			\$4,065.83	\$345.60
414-14-6621	Sanchez	Teresa				\$815.00	\$815.00	\$69.28
094-78-4272	Santana	Zaida	\$335.00	\$2,447.50	\$550.00	\$2,054.50	\$5,387.00	\$457.90
098-56-0251	Santos	Luis	\$450.00	\$1,950.00	\$2,100.00	\$1,991.67	\$6,491.67	\$551.79
213-14-4676	Seneg(q)ue	Lodoucem	\$1,295.00	\$2,600.00	\$2,800.00	\$2,600.00	\$9,295.00	\$790.08
623-68-4125	Sol(i)ano	Isabel	\$1,690.00	\$1,110.00	\$2,060.00	\$1,412.50	\$6,272.50	\$533.16
110-88-0566	Soriano	Alejandrina				\$62.50	\$62.50	\$5.31
063-58-5658	Soto	Carlos				\$1,005.00	\$1,005.00	\$85.43
580-65-2082	Soto	Eliza				\$540.00	\$540.00	\$45.90
122-56-9133	Soto	Lonie			\$2,400.00	\$2,350.00	\$4,750.00	\$403.75

Charge Sheet  
1999Miron and Sons Linen Services, Inc  
Account No. 001L0055

3 of 3

SSN	Last Name	First Name	1Q99	2Q99	3Q99	4Q99	TOTAL	Amount Due @ 8.5%
063-58-8993	Soto	Rafael		\$200.00	\$2,600.00	\$1,162.50	\$3,962.50	\$336.81
091-88-0275	Syrovathov	Alexander		\$250.00	\$3,500.00	\$3,892.50	\$7,642.50	\$649.61
246-46-9459	Thompson	Thomas	\$2,304.00	\$2,496.00	\$2,112.00	\$0.00	\$6,912.00	\$587.52
085-50-4666	Torres	Jose(N)	\$1,800.00	\$1,950.00	\$1,950.00	\$1,350.00	\$7,050.00	\$599.25
589-52-8790	Valce	Marianne	\$2,283.77	\$2,588.25	\$2,940.00	\$2,730.00	\$10,542.02	\$896.07
595-65-0204	Valdez	Angel				\$1,600.00	\$1,600.00	\$136.00
117-60-9101	Vargas	Modesto	\$2,100.00	\$2,275.00	\$2,450.00	\$2,275.00	\$9,100.00	\$773.50
047-66-6219	Vargas	Nector	\$1,000.00			\$0.00	\$1,000.00	\$85.00
150-88-6492	Voronin	Vadim	\$750.00	\$1,350.00		\$0.00	\$2,100.00	\$178.50
110-88-0619	Yesin	Sergey			\$710.00	\$1,950.00	\$2,660.00	\$226.10
087-99-5370	Yrdinalas	Diego				\$600.00	\$600.00	\$51.00
084-88-5968	Zamanaev	Stanislav	\$160.00				\$160.00	\$13.60
<b>TOTAL</b>			<b>\$83,188.84</b>	<b>\$96,611.08</b>	<b>\$112,671.65</b>	<b>\$111,068.23</b>	<b>\$403,539.80</b>	<b>\$34,300.88</b>

Charge Sheet  
2000Miron and Sons Linen Services, Inc  
Account No. 001L0055

1 of 3

SSN	Last Name	First Name	1Q00	2Q00	3Q00	4Q00	TOTAL	Amount Due @ 8.5%
132-90-8834	Abraham	Simonis	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,400.00	\$884.00
098-80-7917	Abren	Edmina		\$362.50			\$362.50	\$30.81
046-83-9241	Acevedo	Minerva				\$1,072.00	\$1,072.00	\$91.12
577-31-3915	Adedouba(Yacoubu)	Jacoubu(A)	\$2,300.00	\$2,825.00	\$3,150.00	\$3,250.00	\$11,525.00	\$979.63
133-72-5685	Alcantara	Victor	\$3,900.00	\$3,900.00	\$3,990.00	\$4,040.00	\$15,830.00	\$1,345.55
264-99-4463	Alfred	Raymond	\$2,600.00	\$800.00			\$3,400.00	\$289.00
040-42-2102	Alerado Hernandez	Dionicia (Anallia)				\$1,307.50	\$1,307.50	\$111.14
093-78-7945	Aminlus	Joseph		\$2,330.00			\$2,330.00	\$198.05
134-64-1389	Aponte	Maribel				\$1,706.24	\$1,706.24	\$145.03
583-31-4263	Ayala	Jeanette		\$115.00			\$115.00	\$9.78
101-58-6171	Ayria	Alvin	\$2,600.00	\$2,600.00	\$2,297.14		\$7,497.14	\$637.26
592-54-2125	Baptiste	Sonilia	\$2,158.75	\$1,894.75	\$2,820.48	\$2,916.36	\$9,790.34	\$832.18
582-31-5480	Berrios	Nelson			\$450.00	\$2,250.00	\$2,700.00	\$229.50
580-05-8819	Bliden	Gracia	\$3,161.25	\$3,551.25	\$3,195.00	\$3,066.62	\$12,974.12	\$1,102.80
115-88-2293	Carrera	Nelly G		\$130.00			\$130.00	\$11.05
083-80-6206	Castillo	Condido	\$2,400.00	\$2,600.00	\$2,800.00	\$2,925.00	\$10,725.00	\$911.63
050-84-1902	Cofresi	A				\$1,600.00	\$1,600.00	\$136.00
107-84-8755	Conteh	Kissema				\$491.66	\$491.66	\$41.79
103-48-9918	Crane	Wilfredo	\$2,400.00	\$0.00			\$2,400.00	\$204.00
584-33-7090	Cruz	Jose Manuel				\$166.66	\$166.66	\$14.17
114-88-3270	Dabre	Najia		\$2,842.50	\$1,566.63		\$4,409.13	\$374.78
063-84-1811	Delgadillo	Julian	\$2,340.00	\$2,520.00	\$2,520.00	\$840.00	\$8,220.00	\$698.70
083-78-4708	Delgado	Francisca				\$82.50	\$82.50	\$7.01
059-72-8265	Destir	Simone	\$3,250.00	\$3,153.12	\$2,724.99	\$3,046.24	\$12,174.35	\$1,034.82
507-41-3026	Diakou (Dearow)	Sacro			\$400.00	\$1,350.00	\$1,750.00	\$148.75
142-04-3773	Dias	Vereida				\$107.50	\$107.50	\$9.14
054-75-9853	Diaz	Susana		\$1,735.00	\$2,325.49	\$2,712.62	\$6,773.11	\$575.71
055-56-3976	Dixon	Curtis	\$2,275.00	\$55.00			\$2,330.00	\$198.05
251-52-1433	Drain	Janie	\$1,950.00	\$1,920.00	\$1,950.00	\$1,890.00	\$7,710.00	\$655.35
052-90-5578	Eusebia	aurora		\$272.50			\$272.50	\$23.16
185-76-9327	Fandjatan	Marion		\$2,353.87	\$2,252.25	\$2,807.62	\$7,413.74	\$630.17
078-88-8914	Felix	Adamilea		\$1,077.50	\$1,209.36		\$2,286.86	\$194.38
090-56-7397	Fernandez	Eladia				\$1,243.50	\$1,243.50	\$105.70
126-56-3463	Fernandez	Henry	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$11,700.00	\$994.50
070-44-9128	Flores	Marilu		\$200.00			\$200.00	\$17.00
088-82-3633	Franco	Angela L		\$85.00			\$85.00	\$7.23



Charge Sheet  
2000Miron and Sons Linen Services, Inc  
Account No. 001L0055

2 of 3

SSN	Last Name	First Name	1Q00	2Q00	3Q00	4Q00	TOTAL	Amount Due @ 8.5%
114-48-8307	Franco	Maria(M)		\$2,752.75	\$2,714.25	\$2,779.00	\$8,246.00	\$700.91
075-74-6645	Gonzalez	Luz(Luis)	\$2,898.00	\$714.00	\$3,003.00	\$3,120.00	\$9,735.00	\$827.48
100-74-2764	Gracia	Basilia	\$1,430.00	\$2,060.00	\$2,595.25		\$6,085.25	\$517.25
105-74-8116	Guzman	Jose	\$1,966.65	\$0.00			\$1,966.65	\$167.17
597-42-9084	Guzman	Violeta	\$2,838.00	\$2,860.00			\$11,609.25	\$986.79
101-78-9984	Haruna(Dabre)	Sunaiba/Suwaiba			\$2,906.25	\$3,005.00	\$8,506.68	\$723.07
980-71-5465	Hernandez	Antonia			\$3,466.68	\$5,040.00	\$1,062.25	\$90.29
087-88-9281	Hernandez	Felomena(G)		\$1,015.00	\$2,152.60	\$2,491.10	\$5,658.70	\$480.99
086-76-0560	Jean	Marie Adeline		\$950.02			\$950.02	\$80.75
058-72-7245	Jourdain	Clemelle	\$2,624.00	\$2,821.50	\$1,886.50	\$1,973.87	\$9,305.87	\$791.00
113-74-0665	Kamara	Sulaiman		\$875.00	\$3,900.00	\$3,450.00	\$8,225.00	\$699.13
038-59-5871	Leiva	Janny	\$517.50	\$0.00			\$517.50	\$43.99
200-52-6624	Medina	Melagro			\$2,430.00	\$3,198.00	\$5,628.00	\$478.38
077-90-6694	Mendelevich	Simon				\$800.00	\$800.00	\$68.00
054-90-1728	Mentou(R)	Harryson		\$800.00	\$2,800.00	\$2,887.50	\$6,487.50	\$551.44
096-52-6453	Modica	Joseph				\$1,066.66	\$1,066.66	\$90.67
581-33-5940	Molina	Myna	\$2,250.00	\$1,950.00	\$1,950.00	\$1,950.00	\$8,100.00	\$688.50
539-68-7924	Morales	Dolores				\$2,200.00	\$2,200.00	\$187.00
675-34-7568	Morales	Lucy	\$2,422.75	\$343.75			\$2,766.50	\$235.15
055-17-3729	Munoz/Mynoy	Esperanza/Eprean	\$2,280.00	\$210.00			\$2,490.00	\$211.65
085-88-4092	Naritsin	Yaroslav		\$450.00			\$450.00	\$38.25
120-66-8719	Nunez	Paulina	\$1,550.25	\$2,239.25	\$2,153.50	\$2,499.00	\$8,442.00	\$717.57
127-68-7670	Orlisme	Celle	\$2,173.54	\$2,601.36	\$1,921.50	\$2,499.49	\$9,195.89	\$781.65
066-86-1894	Ortiz	Quema	\$1,742.50	\$0.00			\$1,742.50	\$148.11
014-25-1902	Osorio	Florina	\$1,670.00	\$2,197.50	\$2,099.97		\$5,967.47	\$507.23
104-88-2277	Ovchinnikov	Yevgeniy		\$191.66			\$191.66	\$16.29
111-68-7032	Paulino	Augustin				\$291.66	\$291.66	\$24.79
058-28-3667	Peazza	Santa	\$1,945.13	\$2,564.62	\$2,352.01	\$2,030.87	\$8,892.63	\$755.87
593-66-1697	Perez	Carmen	\$1,785.00	\$2,347.50	\$2,123.72	\$2,500.25	\$8,756.47	\$744.30
126-86-3898	Podkalzina	Irina	\$2,895.00	\$450.00			\$3,345.00	\$284.33
121-88-7859	Poyuo(Polya)chenko	Vassili			\$3,600.00	\$3,400.00	\$7,000.00	\$595.00
076-80-5927	Quintero	Nikka	\$667.50	\$3,746.62	\$2,087.62	\$2,748.25	\$9,249.99	\$786.25
062-84-7421	Ramirez	Ileana(Y)	\$1,340.40	\$1,994.50	\$2,002.99	\$2,120.25	\$7,458.14	\$633.94
089-81-8190	Ramirez	Juan Carlos	\$2,600.00	\$2,600.00	\$2,600.00	\$1,800.00	\$9,600.00	\$816.00
093-88-6833	Ramirez	Natividad		\$2,712.50	\$2,556.74	\$2,680.00	\$7,949.24	\$675.69
583-74-2511	Ravelo	Olivia		\$325.00			\$325.00	\$27.63

Charge Sheet  
2000Miron and Sons Linen Services, Inc  
Account No. 001L0055

3 of 3

SSN	Last Name	First Name	1Q00	2Q00	3Q00	4Q00	TOTAL	Amount Due @ 8.5%
112-64-5042	Rena	Jesus				\$525.00	\$525.00	\$44.63
098-76-4329	Reys	Rosalia			\$170.00		\$170.00	\$14.45
126-88-1724	Rodriguez	Ana			\$159.50	\$280.50	\$440.00	\$37.40
096-56-0073	Rodriguez	Henry		\$500.00	\$3,500.00	\$229.15	\$4,229.15	\$359.48
305-23-6137	Roita	Harouna				\$845.58	\$845.58	\$71.87
131-88-3157	Ruidze	Tomaz				\$1,090.00	\$1,090.00	\$92.65
094-78-4272	Santana	Zaida	\$1,197.50	\$0.00			\$1,197.50	\$101.79
098-56-0251	Santos	Luis	\$2,275.00	\$2,275.00	\$2,216.66	\$2,325.00	\$9,091.66	\$772.79
098-78-9054	Selha(Lopez-Silva)	Maribel		\$1,145.00	\$2,033.24	\$464.61	\$3,642.85	\$309.64
213-14-4676	Seneg(q)ue	Lodoucem	\$2,400.00	\$2,491.62	\$2,783.33	\$2,850.00	\$10,524.95	\$894.62
623-68-4125	Sol(j)ano	Isabel	\$1,421.48	\$1,026.36	\$118.13		\$2,565.97	\$218.11
063-58-8993	Soto	Rafael	\$3,600.00	\$3,806.64	\$600.00		\$8,006.64	\$680.56
128-82-0958	Sumaneh	Mahandor			\$850.00		\$850.00	\$72.25
091-88-0275	Syrovathov	Alexander	\$3,250.00	\$3,250.00	\$2,750.00		\$9,250.00	\$786.25
123-22-4455	Talanov	Genady		\$4,400.00			\$4,400.00	\$374.00
073-74-5624	Tomas	Eliseo						
085-50-4666	Torres	Jose(N)	\$1,950.00	\$1,950.00	\$1,950.00	\$1,142.35	\$1,142.35	\$97.10
085-50-4664	Torres	Nereida			\$867.50	\$1,950.00	\$7,800.00	\$663.00
055-88-9573	Toundara	Nady			\$550.00	\$642.50	\$1,510.00	\$128.35
589-52-8790	Valce	Marianne	\$2,769.25	\$2,851.75	\$2,829.75		\$550.00	\$46.75
117-60-9101	Vargas	Modesto	\$2,275.00	\$2,075.00	\$3,250.00	\$2,904.37	\$11,355.12	\$965.19
066-60-6735	Vasquez	Megna			\$550.00	\$3,250.00	\$10,850.00	\$922.25
090-66-0866	Vega	Chasity	\$482.50	\$0.00			\$550.00	\$46.75
122-68-9754	Vegazo	Angel					\$482.50	\$41.01
123-60-0985	Vegazo	Emilio				\$966.66	\$966.66	\$82.17
125-66-6914	Ventura	Rafaela				\$966.66	\$966.66	\$82.17
051-86-7455	Villar	Jose Del		\$2,750.00	\$2,473.49	\$2,535.98	\$7,759.47	\$659.55
040-44-8927	Yambot	Carnin		\$320.00	\$600.00		\$600.00	\$51.00
110-88-0619	Yesin	Sergey	\$1,950.00	\$1,950.00	\$2,100.00	\$2,600.00	\$320.00	\$27.20
056-82-4524	Yudin	Igor				\$600.00	\$8,600.00	\$731.00
						\$600.00	\$600.00	\$51.00
TOTAL			\$98,026.95	\$115,411.89	\$122,830.52	\$128,158.53	\$464,427.89	\$39,476.37
Reported			\$0.00	\$0.00	\$0.00	\$16,098.34	\$16,098.34	\$1,368.36
Grand Total			\$98,026.95	\$115,411.89	\$122,830.52	\$112,060.19	\$448,329.55	\$38,108.01

Charge Sheet  
2001Miron and Sons Linen Services, Inc  
Account No. 001L0055

1 of 3

SSN	Last Name	First Name	1Q01	Amount Due @ 8.5%	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
132-90-8834	Abraham	Simonis	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$2,700.00	\$2,925.00	\$10,625.00	\$1,062.50
046-83-9241	Acevedo	Minerva	\$120.00	\$10.20	\$1,186.25	\$2,565.00	\$2,777.23	\$1,514.50	\$8,042.98	\$804.30
577-31-3915	Adedouba(Yacouba)	Jacoubu(A)	\$250.00	\$21.25	\$3,000.00	\$3,250.00	\$3,250.00	\$3,250.00	\$12,750.00	\$1,275.00
133-72-5685	Alcantara	Victor	\$350.00	\$29.75	\$3,680.00	\$4,030.00	\$4,030.00	\$4,030.00	\$15,770.00	\$1,577.00
368-25-4922	Alifah	Diarra		\$0.00				\$1,175.00	\$1,175.00	\$117.50
040-42-2102	Alerado Hernan	Dionicia (Anatilia)	\$240.00	\$20.40	\$1,030.50				\$1,030.50	\$103.05
113-66-9974	Alvarez	Dalia		\$0.00		\$2,302.85	\$2,443.72	\$1,777.37	\$6,523.94	\$652.39
117-86-5624	Alvarez	Jose Julio		\$0.00			\$1,200.00	\$3,295.00	\$4,495.00	\$449.50
134-64-1389	Aponte	Maribel	\$176.70	\$15.02	\$2,120.38				\$2,120.38	\$212.04
592-54-2125	Baptiste	Sonilia		\$0.00	\$2,605.62	\$3,113.50	\$3,107.00	\$3,233.75	\$12,059.87	\$1,205.99
090-58-9888	Berrios	Enelyn		\$0.00			\$861.25	\$2,774.36	\$3,435.61	\$343.56
580-05-8819	Bliden	Gracia		\$0.00	\$2,421.34	\$3,410.97	\$2,953.46	\$3,687.74	\$12,473.51	\$1,247.35
064-88-7390	Boelon	Fernand		\$0.00			\$900.00	\$600.00	\$1,500.00	\$150.00
249-31-5476	Bradley	Alfonso		\$0.00			\$1,200.00		\$1,200.00	\$120.00
581-13-1046	Carporan	Dwight L		\$0.00		\$312.49			\$312.49	\$31.25
083-80-6206	Castillo	Condido	\$225.00	\$19.13	\$2,700.00	\$2,925.00	\$2,925.00	\$1,749.99	\$10,299.99	\$1,030.00
050-84-1902	Cofresi	A	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$800.00		\$5,800.00	\$580.00
583-55-9368	Colon	Luis Antonio		\$0.00			\$675.00		\$675.00	\$67.50
098-44-1829	cortes	Santa		\$0.00				\$1,012.00	\$1,012.00	\$101.20
030-62-7634	De La Cruz	Victor	\$103.85	\$8.83	\$1,246.15				\$1,246.15	\$124.62
059-72-8265	Destir	Simone	\$200.85	\$17.07	\$2,410.15	\$2,908.80	\$3,447.50	\$3,503.50	\$12,269.95	\$1,227.00
507-41-3026	Diakou (Dearow)	Sacro	\$250.00	\$21.25	\$3,000.00	\$3,250.00	\$3,250.00		\$9,500.00	\$950.00
577-31-2830	Diaye	Fousseiny		\$0.00			\$450.00	\$600.00	\$1,050.00	\$105.00
054-75-9853	Diaz	Susana		\$0.00	\$1,710.00	\$2,817.00	\$2,703.75	\$3,347.50	\$10,578.25	\$1,057.83
251-52-1433	Drain	Janie	\$150.00	\$12.75	\$1,800.00	\$1,950.00	\$1,950.00	\$1,830.00	\$7,530.00	\$753.00
054-70-2999	Escono	Luz	\$120.00	\$10.20	\$2,074.50	\$3,342.50	\$3,272.50	\$1,043.00	\$9,732.50	\$973.25
185-76-9327	Fandjalian	Marion		\$0.00	\$2,208.61	\$3,251.75	\$2,972.00	\$2,082.50	\$10,514.86	\$1,051.49
090-56-7397	Fernandez	Eladia		\$0.00	\$1,973.62	\$2,742.73	\$819.62		\$5,535.97	\$553.60
126-56-3463	Fernandez	Henry	\$225.00	\$19.13	\$2,700.00	\$2,925.00	\$900.00		\$6,525.00	\$652.50
114-48-8307	Franco	Maria(M)	\$143.31	\$12.18	\$1,719.69				\$1,719.69	\$171.97
093-62-9358	Gonzales	Angela		\$0.00					\$7,327.17	\$732.72
111-90-0892	Guzman	Gracia		\$0.00		\$2,210.82	\$2,439.00	\$2,677.35	\$112.12	\$11.21
597-34-7237	Guzman	Mercedes		\$0.00			\$112.12		\$112.12	\$11.21
597-42-9084	Guzman	Violeta	\$208.00	\$17.68	\$2,005.11	\$3,467.50	\$1,971.75	\$691.00	\$2,662.75	\$266.28
980-71-5465	Hernandez	Antonia		\$0.00	\$1,537.25	\$577.50	\$3,107.00	\$3,353.75	\$11,933.36	\$1,193.34
087-88-9281	Hernandez	Felomena(G)	\$175.85	\$14.95	\$2,110.15	\$2,052.00	\$3,028.11	\$2,684.50	\$4,799.25	\$479.93
097-64-0954	Jaez	Gabriel		\$0.00				\$3,206.24	\$10,396.50	\$1,039.65
								\$229.15	\$229.15	\$22.92

SSN	Last Name	First Name	1Q01	Amount Due @ 8.5%	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
102-80-4098	Jones	Uvaldo		\$0.00		\$83.32			\$83.32	\$8.33
058-72-7245	Jourdain	Clemmie	\$177.88	\$15.12	\$2,134.59	\$3,066.87	\$3,099.99	\$3,056.24	\$11,357.69	\$1,135.77
113-74-0665	Kamara	Sulaiman	\$250.00	\$21.25	\$3,000.00	\$3,250.00	\$1,000.00		\$7,250.00	\$725.00
104-70-2435	Linden	Kilvine		\$0.00			\$654.00		\$654.00	\$65.40
118-62-5189	Lozada	Richard		\$0.00				\$1,993.68	\$1,993.68	\$199.37
118-78-1349	Manzanarez	Yolanda		\$0.00			\$408.25	\$2,961.44	\$3,369.69	\$336.97
378-43-9263	Martinez	Lucia		\$0.00		\$1,656.09	\$3,325.49	\$3,008.25	\$7,989.83	\$798.98
200-52-6624	Medina	Melagro	\$242.00	\$20.57	\$2,904.00	\$3,250.00	\$2,900.00		\$9,054.00	\$905.40
077-90-6694	Mendelevich	Simon	\$200.00	\$17.00	\$2,400.00	\$2,000.00		\$800.00	\$5,200.00	\$520.00
054-90-1728	Mentou(R)	Harryson	\$200.00	\$17.00	\$700.00				\$700.00	\$70.00
124-88-9450	Michel	Andrena		\$0.00		\$2,587.46	\$2,435.10	\$2,404.49	\$7,427.05	\$742.71
087-74-1622	Mocles Rosalia	Mocles		\$0.00		\$1,200.00	\$1,950.00	\$2,210.00	\$5,360.00	\$536.00
369-25-3185	Modebo	Keita		\$0.00				\$337.49	\$337.49	\$33.75
096-52-6453	Modica	Joseph	\$61.54	\$5.23	\$738.46				\$738.46	\$73.85
581-33-5940	Molina	Myrna	\$150.00	\$12.75	\$1,800.00	\$1,350.00	\$1,950.00		\$5,100.00	\$510.00
539-68-7924	Morales	Dolores	\$138.46	\$11.77	\$1,661.54	\$800.00			\$2,461.54	\$246.15
120-66-8719	Nunez	Paulina	\$270.00	\$22.95	\$3,240.00	\$2,482.80	\$3,873.75	\$3,881.25	\$13,477.80	\$1,347.78
127-68-7670	Orlisme	Celle	\$153.00	\$13.01	\$1,836.00	\$2,610.00	\$2,076.87	\$3,206.25	\$9,729.12	\$972.91
093-90-3142	Payero	Angela		\$0.00		\$1,989.48	\$2,801.87	\$2,901.00	\$7,692.35	\$769.24
101-92-9317	Payero	Patria		\$0.00		\$2,145.62	\$294.00		\$2,439.62	\$243.96
058-28-3667	Peazza	Santa	\$152.54	\$12.97	\$1,830.46	\$2,556.00	\$2,442.00	\$3,030.00	\$9,858.46	\$985.85
122-56-9208	Pellat	Alberto		\$0.00				\$500.00	\$500.00	\$50.00
593-66-1697	Perez	Carmen	\$96.00	\$8.16	\$1,959.00	\$2,505.00	\$2,658.00	\$960.00	\$8,082.00	\$808.20
102-71-6820	Pineda	Espania(Epilana)		\$0.00				\$1,006.14	\$1,006.14	\$100.61
102-58-7948	Porfil	Carlos M	\$200.00	\$17.00					\$0.00	\$0.00
121-88-7859	Poyuo(Polya)che	Vassili	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$1,020.00
076-80-5927	Quintero	Nikka	\$200.00	\$17.00	\$1,774.98	\$884.37			\$2,659.35	\$265.94
107-34-1628	Ramires	Minevra		\$0.00				\$597.99	\$597.99	\$59.80
062-84-7421	Ramirez	Ileana(Y)		\$0.00	\$1,437.00	\$2,088.00	\$468.00		\$3,993.00	\$399.30
093-88-6833	Ramirez	Natividad	\$240.00	\$20.40	\$1,935.00	\$2,799.00	\$834.86		\$5,568.86	\$556.89
117-90-0089	Rayatinilaina	Ida		\$0.00				\$1,379.99	\$1,379.99	\$138.00
056-58-0793	Rioz	William		\$0.00			\$150.00		\$150.00	\$15.00
146-60-2254	Sanchez	Abraham		\$0.00				\$550.00	\$550.00	\$55.00
106-72-9957	Santiago	Radhames		\$0.00				\$1,530.00	\$1,530.00	\$153.00
106-72-9957	Santiago	Radhames		\$0.00					\$3,600.00	\$360.00
098-56-0251	Santos	Luis	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$1,950.00		\$10,200.00	\$1,020.00
213-14-4676	Seneg(q)ue	Lodouern	\$250.10	\$21.26	\$649.90			\$2,600.00	\$649.90	\$64.99



SSN	Last Name	First Name	1Q01	Amount Due @ 8.5%	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
083-90-1398	Seneg(q)ue	Lodoucem	\$240.00	\$20.40	\$1,885.00	\$2,925.00	\$2,758.33	\$3,441.60	\$11,009.93	\$1,100.99
076-84-2467	Teposteco	Gabina		\$0.00				\$2,730.00	\$2,730.00	\$273.00
073-74-5624	Tomas	Eliseo	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$1,020.00
105-60-6478	Torres	Jessie		\$0.00			\$450.00	\$900.00	\$1,350.00	\$135.00
087-62-4679	Torres	John Poul		\$0.00	\$450.00	\$549.96			\$999.96	\$100.00
085-50-4666	Torres	Jose(N)	\$150.00	\$12.75	\$1,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$7,650.00	\$765.00
068-90-2115	Tounkara	Balla		\$0.00		\$990.83	\$1,950.00	\$2,125.00	\$5,065.83	\$506.58
908-75-6376	Tunkara	Haji B		\$0.00		\$991.66	\$1,350.00	\$1,891.66	\$4,233.32	\$423.33
589-52-8790	Valce	Marianne	\$220.43	\$18.74	\$2,584.30	\$3,250.00	\$3,266.25	\$3,227.25	\$12,327.80	\$1,232.78
117-60-9101	Vargas	Modesto	\$250.00	\$21.25	\$3,000.00	\$3,250.00	\$3,000.00	\$3,000.00	\$12,250.00	\$1,225.00
122-68-9754	Vegazo	Angel	\$220.00	\$18.70	\$1,763.32				\$1,763.32	\$176.33
123-60-0985	Vegazo	Emilio	\$250.00	\$21.25	\$1,750.00				\$1,750.00	\$175.00
125-66-6914	Ventura	Rafaela	\$240.00	\$20.40	\$1,413.10				\$1,413.10	\$141.31
427-37-4711	Xigue	Aurelia		\$0.00				\$1,095.37	\$1,095.37	\$109.54
110-88-0619	Yesin	Sergey	\$200.00	\$17.00	\$2,400.00	\$2,600.00	\$2,775.00	\$900.00	\$8,675.00	\$867.50
107-86-4333	Zugenti	Teimuiaz		\$0.00				\$2,220.00	\$2,220.00	\$222.00
TOTAL			\$8,690.50	\$738.69	\$104,285.98	\$123,866.87	\$120,617.77	\$123,868.29	\$472,638.91	\$47,263.89
Reported			\$4,797.74	\$407.81	\$42,644.65	\$0.00	\$0.00	\$0.00	\$42,644.65	\$4,264.47
Grand Total			\$3,892.76	\$330.88	\$61,641.33	\$123,866.87	\$120,617.77	\$123,868.29	\$429,994.26	\$42,999.43

SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
110-90-8777	Aboudramane	Kone	\$0.00	\$0.00	\$0.00	\$0.00		\$1,922.75		\$1,922.75	\$211.50
132-90-8834	Abraham	Simonis	\$3,250.00	\$250.00	\$3,500.00	\$350.00	\$3,000.00	\$3,450.00	\$3,872.78	\$10,322.78	\$1,135.51
577-31-3915	Adedouba(Yacoub)	Jacouba(A)	\$3,600.00	\$300.00	\$3,900.00	\$390.00	\$3,495.00	\$4,225.00	\$4,576.92	\$12,296.92	\$1,352.66
133-72-5685	Alcantara	Victor	\$4,250.00	\$400.00	\$4,650.00	\$465.00	\$4,800.00	\$5,200.00	\$5,741.42	\$15,741.42	\$1,731.56
368-25-4922	Alifah	Diarra	\$1,065.00		\$1,065.00	\$106.50				\$0.00	\$0.00
040-42-2102	Alerado Hernand	Dionicia (Anallia Alnerado)			\$0.00	\$0.00		\$780.00	\$2,581.65	\$3,361.65	\$369.78
070-44-9394	Alvarez	Jose Jr.			\$0.00	\$0.00		\$1,950.00		\$1,950.00	\$214.50
117-86-5624	Alvarez	Jose Julio	\$3,900.00	\$300.00	\$4,200.00	\$420.00	\$3,425.00	\$2,275.00	\$4,576.92	\$10,276.92	\$1,130.46
076-98-7566	Balderas	Susana	\$813.75		\$813.75	\$81.38				\$0.00	\$0.00
592-54-2125	Baptiste	Sonilia	\$2,793.00	\$280.00	\$3,073.00	\$307.30	\$3,360.00	\$3,626.00	\$4,070.29	\$11,056.29	\$1,216.19
113-82-7056	Benetez	Anna (benitez)			\$0.00	\$0.00			\$3,057.34	\$3,057.34	\$336.31
072-88-5590	Benetez	Mercedez			\$0.00	\$0.00				\$912.84	\$100.41
090-58-9888	Berrios	Enelyn	\$2,794.89	\$220.00	\$3,014.89	\$301.49	\$80.00		\$1,980.28	\$2,060.28	\$226.63
582-31-5480	Berrios	Nelson			\$0.00	\$0.00	\$1,624.98	\$2,791.67		\$4,416.65	\$485.83
580-05-8819	Bliden	Gracia	\$3,068.50		\$3,068.50	\$306.85	\$2,227.00	\$3,956.75	\$3,457.40	\$9,641.15	\$1,060.53
118-82-7056	Bonites	Ana	\$166.75	\$120.00	\$286.75	\$28.68	\$1,562.38	\$865.38		\$2,427.76	\$267.25
249-31-5476	Bradley	Alfonso		\$185.25	\$185.25	\$18.53				\$0.00	\$0.00
142-74-9630	Bravo	Mirfan		\$100.00	\$100.00	\$10.00	\$1,504.24	\$3,523.54	\$3,058.78	\$8,086.56	\$889.52
066-70-2058	Bruno	Miguel A		\$45.84	\$45.84	\$4.58	\$0.00			\$0.00	\$0.00
765-07-3771	Cabrera	Leonel			\$0.00	\$0.00			\$1,861.93	\$1,861.93	\$204.81
070-86-1704	Calcedo	Ignacia	\$885.52	\$253.79	\$1,139.31	\$113.93	\$3,045.44	\$3,260.59	\$2,872.46	\$9,178.49	\$1,009.63
090-29-2782	Carmen	Obdulia M			\$0.00	\$0.00	\$342.13			\$342.13	\$37.83
028-42-8060	Castegon	Edgar	\$2,826.34	\$240.00	\$3,066.34	\$306.63	\$373.38	\$1,040.00	\$3,394.05	\$4,807.43	\$528.82
083-80-6206	Castillo	Condido	\$3,250.00	\$200.00	\$3,450.00	\$345.00	\$2,300.00	\$937.50	\$0.00	\$3,237.50	\$356.23
099-82-1093	Ceballas(z)	Attagracia			\$0.00	\$0.00	\$428.43	\$3,236.83	\$2,094.00	\$5,759.26	\$633.82
098-44-1829	cortes	Santa	\$793.50		\$793.50	\$79.35			\$0.00	\$0.00	\$0.00
064-72-9534	Crespo	Juan N			\$0.00	\$0.00		\$1,383.32	\$6,905.01	\$8,288.33	\$911.72
059-72-8265	Destir	Simone	\$2,896.37	\$290.00	\$3,186.37	\$318.64	\$3,480.00	\$3,712.00	\$5,010.76	\$12,202.76	\$1,342.30
507-41-3026	Diakou (Dearow)	Sacro			\$0.00	\$0.00	\$291.66	\$3,575.00	\$3,860.33	\$7,726.99	\$849.97
077-18-9092	Diarra	N'Jolo			\$0.00	\$0.00	\$1,098.00			\$1,098.00	\$120.78
054-75-9853	Diaz	Susana	\$2,571.75	\$260.00	\$2,831.75	\$283.18	\$3,202.75	\$3,452.63	\$3,394.18	\$10,049.56	\$1,105.45
112-88-2053	Dobruher	Yevgeniy	\$2,000.00	\$200.00	\$2,200.00	\$220.00	\$1,800.00			\$1,800.00	\$198.00
251-52-1433	Drain	Janie	\$1,740.00		\$1,740.00	\$174.00				\$0.00	\$0.00
066-90-3365	Dylteye	Aissa			\$0.00	\$0.00		\$1,740.00	\$4,198.60	\$5,938.60	\$653.25
061-68-9031	Escobar	Juan Rocha			\$0.00	\$0.00	\$400.00		\$0.00	\$400.00	\$44.00
054-70-2999	Escono	Luz	\$3,128.38	\$260.00	\$3,388.38	\$338.84	\$3,267.14	\$3,770.00	\$4,055.03	\$11,092.17	\$1,220.14

SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
185-76-9327	Fandjatan	Marion	\$3,585.12	\$240.00	\$3,825.12	\$382.51	\$2,975.78	\$2,030.00	\$0.00	\$5,005.78	\$550.54
090-56-7397	Fernandez	Eladia	\$2,074.76	\$250.00	\$2,324.76	\$232.48				\$0.00	\$0.00
078-90-5881	Ganda	Hearisio	\$824.89		\$824.89	\$82.49				\$0.00	\$0.00
098-61-9617	Garcia	Rufino		\$230.01	\$230.01	\$23.00	\$2,760.07	\$1,373.51		\$0.00	\$0.00
582-39-4899	Gauthlor	Edwin			\$0.00	\$0.00				\$4,133.58	\$454.69
056-15-2289	Germoson	Felicia			\$0.00	\$0.00		\$279.00	\$1,456.50	\$1,735.50	\$190.91
093-62-9358	Gonzales	Angela	\$2,024.75	\$131.23	\$2,155.98	\$215.60	\$1,574.77		\$856.65	\$856.65	\$94.23
052-88-3438	Gonzales	Blanca			\$0.00	\$0.00				\$1,574.77	\$173.22
132-86-3478	Gonzales	Flor	\$336.00	\$240.00	\$576.00	\$57.60	\$558.00		\$1,958.63	\$1,958.63	\$215.45
114-96-5958	gonzales-Cruz	Alic	\$794.01	\$220.00	\$1,014.01	\$101.40	\$2,584.51	\$1,408.50		\$558.00	\$61.38
597-42-9084	Guzman	Violeta	\$3,447.50	\$240.00	\$3,687.50	\$368.75	\$2,819.00	\$3,563.00	\$3,859.20	\$3,993.01	\$439.23
980-71-5465	Hernandez	Antonia	\$2,775.00	\$229.57	\$3,004.57	\$300.46	\$2,754.82	\$2,925.02	\$3,075.36	\$10,241.20	\$1,126.33
087-88-9281	Hernandez	Felomena(G)	\$2,419.51	\$249.76	\$2,669.27	\$266.93	\$2,997.12			\$8,755.20	\$963.07
087-88-9281	Hernandez	Jilomena			\$0.00	\$0.00				\$2,997.12	\$329.68
129-82-2521	Hernandez	Wendy			\$0.00	\$0.00				\$6,982.04	\$768.02
037-74-7563	Intriago	Gregoria		\$260.00	\$260.00	\$26.00	\$1,565.43	\$2,935.41	\$2,706.94	\$7,207.78	\$792.86
058-72-7245	Jourdain	Ciernelle	\$3,472.88	\$280.00	\$3,752.88	\$375.29	\$3,039.63	\$3,565.26	\$3,513.17	\$10,118.06	\$1,112.99
069-92-1061	Kabore	Francisco			\$0.00	\$0.00	\$3,138.88	\$3,586.00	\$4,529.45	\$11,254.33	\$1,237.98
120-90-3586	Klimovetskiy	Yuriy	\$1,400.00		\$1,400.00	\$140.00			\$4,776.32	\$4,776.32	\$525.40
110-90-9144	Konyate	Ban Zouman			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
081-92-5190	Lancine	Kone			\$0.00	\$0.00		\$2,086.00	\$507.00	\$2,593.00	\$285.23
102-88-1825	Leon	Salvador		\$200.00	\$200.00	\$20.00	\$2,600.00		\$1,343.68	\$1,343.68	\$147.80
011-23-3423	Licero	Araceli			\$0.00	\$0.00			\$0.00	\$2,600.00	\$286.00
055-92-3980	Lopez	Jose	\$625.01	\$160.00	\$785.01	\$78.50	\$3,690.00	\$3,900.00	\$168.00	\$168.00	\$18.48
116-86-1289	Manconave	Nancy			\$0.00	\$0.00			\$4,224.85	\$11,814.85	\$1,299.83
118-78-1349	Manzanarez	Yolanda	\$2,775.00	\$216.06	\$2,991.06	\$299.11	\$2,943.32	\$3,304.85	\$2,353.15	\$2,353.15	\$258.35
378-43-9263	Marlinez	Lucia	\$1,950.00	\$280.00	\$2,230.00	\$223.00	\$2,963.75	\$3,381.39	\$3,187.14	\$9,435.31	\$1,037.88
079-53-2419	Marlinez	Maribel			\$0.00	\$0.00	\$1,881.75	\$3,400.53	\$3,971.73	\$10,316.87	\$1,134.86
077-90-6959	Marlinez	Teresa		\$200.00	\$200.00	\$20.00	\$2,987.50	\$2,361.00	\$3,061.78	\$8,344.06	\$917.85
112-76-0091	Mateo	Alinia A	\$1,681.89	\$120.00	\$1,801.89	\$180.19	\$469.39		\$3,154.56	\$8,503.06	\$935.84
077-90-6694	Mendelevich	Simon	\$3,400.00	\$300.00	\$3,700.00	\$370.00	\$3,600.00	\$3,900.00	\$4,130.57	\$11,630.57	\$1,279.36
124-88-9450	Michel	Andrena	\$2,787.00	\$238.85	\$3,025.85	\$302.58	\$2,866.15	\$3,214.50	\$2,673.00	\$8,753.65	\$962.90
087-74-1622	Mocles Rosalia	Mocles	\$2,925.00	\$225.00	\$3,150.00	\$315.00	\$2,700.00	\$2,925.00	\$3,168.64	\$8,793.64	\$967.30
109-60-0159	Montanez	Luis			\$0.00	\$0.00		\$400.00	\$0.00	\$400.00	\$44.80
132-70-0012	Mootibo	Diarlita	\$294.13	\$300.00	\$594.13	\$59.41	\$4,083.40	\$1,150.50	\$0.00	\$5,233.90	\$575.73
073-90-2239	Moya	Rayssa			\$0.00	\$0.00		\$1,509.00	\$2,440.97	\$3,949.97	\$434.50

SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
055-88-8546	Mutapic	Sanela	\$840.00	\$120.00	\$960.00	\$96.00	\$780.00		\$0.00	\$780.00	\$85.8
155-06-9976	Narimanov	Ramay			\$0.00	\$0.00			\$6,435.35	\$6,692.49	\$735.1
112-82-8268	Nti	Daniel		\$200.00	\$200.00	\$20.00	\$802.38			\$802.38	\$88.2
115-86-1967	Nunez	Lourdes			\$0.00	\$0.00			\$714.47	\$714.47	\$78.5
120-66-8719	Nunez	Paulina	\$4,250.00	\$220.00	\$4,470.00	\$447.00	\$2,536.00	\$3,520.00	\$4,538.51	\$10,594.51	\$1,168.4
127-68-7670	Orsine	Celie	\$3,233.75	\$260.00	\$3,493.75	\$349.38	\$3,058.25	\$2,957.50	\$2,917.32	\$8,933.07	\$982.6
217-53-0003	Ou(k)edraogo	Bowrahim			\$0.00	\$0.00	\$1,112.00	\$3,884.25	\$3,328.65	\$8,324.90	\$915.7
093-90-3142	Payero	Angela	\$3,773.75	\$240.00	\$4,013.75	\$401.38	\$2,832.76	\$2,059.39	\$2,803.49	\$7,695.64	\$846.5
058-28-3667	Peazza	Santa	\$3,003.00	\$228.75	\$3,231.75	\$323.18	\$2,745.00	\$3,161.50	\$2,892.40	\$8,798.90	\$967.8
068-92-1207	Pena	Francisco			\$0.00	\$0.00			\$3,539.44	\$3,539.44	\$389.3
593-66-1697	Perez	Carmen	\$874.25	\$64.50	\$938.75	\$93.88	\$774.00	\$2,257.14	\$2,631.40	\$5,662.54	\$622.8
088-80-2107	Perez	Dimitriv		\$76.92	\$76.92	\$7.69	\$923.08			\$923.08	\$101.5
320-67-3412	Perez	Gloria			\$0.00	\$0.00		\$2,667.00	\$1,446.00	\$4,113.00	\$452.4
165-28-7954	Perez	Jaqueline			\$0.00	\$0.00		\$1,959.00		\$1,959.00	\$215.4
089-66-3909	Perez	Luis			\$0.00	\$0.00		\$1,100.00		\$1,100.00	\$127.0
081-92-4834	Perez	Maribel			\$0.00	\$0.00			\$1,902.28	\$1,902.28	\$208.2
069-56-4806	Perez	Rafael			\$0.00	\$0.00		\$5,916.65		\$5,916.65	\$656.8
063-69-5285	Perez	Yolanda			\$0.00	\$0.00		\$1,332.00	\$2,850.94	\$4,182.94	\$460.1
051-80-8858	Pierre	Serga			\$0.00	\$0.00		\$1,303.50		\$1,303.50	\$143.3
102-71-6820	Pineda	Espania(Eplana	\$1,808.36	\$223.14	\$2,031.50	\$203.15	\$2,677.62	\$3,201.00	\$2,898.43	\$8,777.05	\$965.4
121-88-7859	Poyuchenko	Vassili	\$3,000.00	\$250.00	\$3,250.00	\$325.00	\$3,000.00	\$3,250.00	\$3,520.71	\$9,770.71	\$1,072.7
107-34-1628	Ramires	Minevra	\$310.50		\$310.50	\$31.05				\$0.00	\$0.00
093-88-6833	Ramirez	Natividad			\$0.00	\$0.00	\$760.94	\$2,678.17	\$2,998.94	\$6,438.05	\$705.1
117-90-0089	Ravafinilaina	Ida	\$2,485.00	\$217.38	\$2,702.38	\$270.24	\$2,608.62	\$2,866.50	\$2,624.91	\$8,100.03	\$894.0
069-92-2336	Renel	Jean			\$0.00	\$0.00		\$500.00	\$3,304.15	\$3,804.15	\$418.4
143-11-7290	Richards	Alexander			\$0.00	\$0.00		\$472.00	\$0.00	\$472.00	\$53.9
583-86-2555	Rivera	Roberto			\$0.00	\$0.00	\$2,199.14	\$4,743.23	\$0.00	\$6,942.37	\$763.6
251-33-9753	Roberson	Geraldo			\$0.00	\$0.00		\$237.00	\$0.00	\$237.00	\$26.0
592-51-6077	Rodriguez	Adalgiza			\$0.00	\$0.00		\$2,892.51	\$3,022.46	\$5,914.97	\$659.6
130-90-6529	Rodriguez Marte	Josefina R			\$0.00	\$0.00	\$930.03	\$2,412.01	\$0.00	\$3,342.04	\$367.6
069-92-5428	Romanov	Oleg			\$0.00	\$0.00		\$3,825.00	\$4,887.43	\$8,712.43	\$952.3
114-36-7167	Rondon	Ramon			\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$165.0
106-72-9957	Santiago	Radhames	\$170.00		\$170.00	\$17.00			\$0.00	\$0.00	\$0.00
098-56-0251	Santos	Luis	\$1,800.00	\$240.44	\$2,040.44	\$204.04	\$2,659.56	\$2,925.00	\$3,075.64	\$8,660.20	\$952.6
083-90-1398	Seneg(g)ue	Lodoucem	\$671.88		\$671.88	\$67.19				\$0.00	\$0.00
089-88-4750	Solovyva	Svetlana			\$0.00	\$0.00		\$3,300.00	\$3,900.00	\$7,200.00	\$792.0



SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
073-80-1836	Soriano	Gorge			\$0.00	\$0.00	\$1,250.00		\$0.00	\$1,250.00	\$137.50
132-70-2393	Sylla	Kassoum Abou			\$0.00	\$0.00			\$3,396.75	\$5,059.25	\$556.52
121-86-1591	Tavarez	Cezar A		\$200.00	\$200.00	\$20.00	\$2,540.21		\$0.00	\$2,540.21	\$279.42
094-90-4308	Tavarez	Reinaldo	\$903.58		\$903.58	\$90.36			\$0.00	\$0.00	\$0.00
073-74-5624	Tomas	Eliseo	\$2,700.00	\$220.00	\$2,920.00	\$292.00	\$2,705.00	\$3,100.00	\$3,520.71	\$9,325.71	\$1,025.93
114-70-1542	Torres	Daniel			\$0.00	\$0.00		\$2,219.64	\$137.50	\$2,357.14	\$259.29
105-60-6478	Torres	Jessie	\$875.00		\$875.00	\$87.50			\$0.00	\$0.00	\$0.00
085-50-4666	Torres	Jose(N)	\$3,250.00	\$300.00	\$3,550.00	\$355.00	\$3,775.00	\$3,512.50	\$4,658.13	\$11,945.63	\$1,314.92
133-64-1373	Torres	Ramon			\$0.00	\$0.00			\$1,004.15	\$1,004.15	\$110.46
068-90-2115	Tounkara	Balla	\$2,350.00	\$250.00	\$2,600.00	\$260.00	\$1,466.68		\$0.00	\$1,466.68	\$161.33
129-90-3593	Tounkara	Issa	\$504.16		\$504.16	\$50.42			\$0.00	\$0.00	\$0.00
276-04-7499	Toure	Hannata			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
589-52-8790	Valce	Marianne	\$3,479.40	\$300.00	\$3,779.40	\$377.94	\$3,228.00	\$786.00	\$3,733.78	\$4,519.78	\$497.88
594-60-6704	Valcin	Aleus			\$0.00	\$0.00	\$1,194.00	\$3,668.00	\$3,623.71	\$10,519.71	\$1,157.77
070-92-1481	Valcin	Jona			\$0.00	\$0.00		\$3,423.78	\$631.38	\$5,249.16	\$577.41
117-60-9101	Vargas	Modesto	\$3,575.00	\$253.85	\$3,828.85	\$382.88	\$3,046.15	\$1,834.50	\$3,479.44	\$5,313.94	\$584.53
102-08-5633	Vazquez	Jose Julio	\$320.72		\$320.72	\$32.07				\$3,046.15	\$335.98
129-88-2182	Veras	Roberto	\$1,050.00		\$1,050.00	\$105.00				\$0.00	\$0.00
110-90-0105	Yalloh	Morani	\$450.62		\$450.62	\$45.06				\$0.00	\$0.00
107-86-4333	Zugenti	Teimulaz	\$1,225.00		\$1,225.00	\$122.50				\$0.00	\$0.00
<b>TOTAL</b>			<b>\$132,290.17</b>	<b>\$12,580.33</b>	<b>\$144,870.50</b>	<b>\$14,487.05</b>	<b>\$150,978.93</b>	<b>\$202,052.75</b>	<b>\$234,541.16</b>	<b>\$587,572.84</b>	<b>\$64,633.91</b>

Under reported  
Charge Sheet  
2003

Miron and Sons Linen Services, Inc.  
Account No. 001L0055

1 of 3

Quarterly Report 2003			1Q03		2Q03		3Q03		Diff	Total
SS #	Last Name	First Name	Actual		Actual		Actual	Reported		
040-42-2102	Alerado Hernandez	Dioncia (Anallila)	\$2,396.50		\$2,700.89		\$3,638.19	\$3,328.25	\$309.94	\$5,407.33
610-66-0103	Alvarez	Claudia			\$2,651.70		\$3,527.88	\$3,222.58	\$305.30	\$2,957.00
117-86-5624	Alvarez	Jose Julio	\$4,550.00		\$4,550.00		\$5,129.90	\$4,800.00	\$329.90	\$9,429.90
060-82-7886	Alvarez	Ramon			\$3,900.00		\$4,796.00	\$0.00	\$4,796.00	\$8,696.00
150-93-5761	Barrios	Reyna M					\$2,903.19	\$2,920.50	(\$17.31)	(\$17.31)
073-87-3054	Bautista	Ramona			\$2,789.50		\$3,782.94	\$3,515.00	\$267.94	\$3,057.44
113-82-7056	Benitez	Anna (benitez)	\$2,758.00		\$3,171.00		\$3,044.82	\$3,347.13	(\$302.31)	\$5,626.69
090-58-9888	Berrios	Enelyn	\$2,265.25		\$2,754.28		\$766.26	\$0.00	\$766.26	\$5,785.79
580-05-8819	Bliden	Gracia	\$2,486.00		\$3,517.80		\$3,977.89	\$3,652.00	\$325.89	\$6,329.69
103-88-6394	Boyenko	Valerity			\$3,416.66		\$1,949.99	\$0.00	\$1,949.99	\$5,366.65
142-74-9630	Bravo	Mirian	\$2,527.63		\$3,295.68		\$3,780.26	\$3,497.21	\$283.05	\$6,106.36
765-07-3771	Cabrera	Leonel	\$3,170.58		\$4,062.00		\$4,989.25	\$4,651.28	\$337.97	\$7,570.55
099-82-1093	Ceballos(z)	Altigracia	\$623.00		\$3,207.38		\$3,769.94	\$3,764.50	\$5.44	\$3,835.82
624-32-2747	Cordoba	Maritza					\$2,433.44	\$2,450.75	(\$17.31)	(\$17.31)
583-59-4557	Crus	George	\$1,010.70		\$2,252.75					\$3,263.45
507-41-3026	Diakou (Dearow)	Sacro	\$3,774.99		\$1,504.04		\$591.65	\$0.00	\$591.65	\$5,870.68
054-75-9853	Diaz	Susana	\$2,887.00		\$3,519.56		\$4,525.93	\$4,209.76	\$316.17	\$6,722.73
130-90-4336	Diby	Bekarity					\$3,205.33	\$3,222.64	(\$17.31)	(\$17.31)
085-88-7426	Duran	Dasiana	\$723.00		\$2,403.25		\$455.00	\$0.00	\$455.00	\$3,581.25
066-90-3365	Dylteye	Aissa	\$3,623.16		\$3,665.76		\$2,449.09	\$2,152.61	\$296.48	\$7,585.40
079-76-4425	Flores	Juan					\$4,400.00		\$4,400.00	\$4,400.00
070-44-9128	Flores	Marilu					\$2,746.69	\$2,764.00	(\$17.31)	(\$17.31)
088-82-3633	Franco	Angela L					\$2,357.44	\$2,374.75	(\$17.31)	(\$17.31)
056-15-2289	Germoson	Felicia	\$2,120.50		\$3,177.88		\$2,828.94	\$2,308.25	\$520.69	\$5,819.07
052-88-3438	Gonzales	Blanca	\$1,564.50		\$3,010.00		\$3,177.48	\$2,948.75	\$228.73	\$4,803.23
597-42-9084	Guzman	Violeta	\$3,076.05		\$3,735.00		\$4,100.00	\$0.00	\$4,100.00	\$10,911.05
505-43-3225	Haidara	Boubacar	\$66.00		\$999.00					\$1,065.00
060-88-3871	Heredia	William	\$399.00							(\$2,479.38)
980-71-5465	Hernandez	Antonia	\$2,485.00		\$3,200.75		\$3,464.32	\$3,185.88	\$278.44	\$5,964.19
058-90-0017	Hernandez	Carla					\$2,097.44	\$2,114.75	(\$17.31)	(\$17.31)
037-74-7563	Intriago	Gregoria	\$2,866.50		\$3,493.00		\$3,186.69	\$2,855.75	\$330.94	\$6,690.44
069-92-1061	Kabore	Francisco	\$3,704.35		\$5,215.74		\$6,129.30	\$0.00	\$6,129.30	\$15,049.39
088-90-1797	Karchev	Petre			\$2,166.65					\$2,166.65
582-87-3902	Lacen	Angel			\$2,100.00		\$4,250.00	\$0.00	\$4,250.00	\$6,350.00
081-92-5190	Lancine	Kone	\$3,632.85		\$4,704.58					\$8,337.43
055-92-3980	Lopez	Jose	\$4,225.00		\$4,225.00		\$3,238.37	\$3,255.68	(\$17.31)	\$8,432.69
116-86-1289	Manconave	Nancy	\$2,145.00		\$3,159.26		\$3,807.32	\$3,481.63	\$325.69	\$5,629.95

Quarterly Report 2003			1Q03		2Q03		3Q03			Diff	Total
SS #	Last Name	First Name	Actual		Actual		Actual	Reported			
118-78-1349	Manzanarez	Yolanda	\$2,723.00		\$3,178.00		\$3,762.59	\$3,473.65	\$288.94	\$6,189.94	
068-76-1569	Martinez	Erlinda			\$3,024.00		\$3,636.19	\$3,331.50	\$304.69	\$3,328.69	
079-53-2419	Martinez	Maribel	\$2,445.00		\$3,152.50		\$2,758.44	\$2,459.00	\$299.44	\$5,896.94	
077-90-6959	Martinez	Teresa	\$2,761.50		\$3,379.25		\$1,841.00	\$1,534.75	\$306.25	\$6,447.00	
077-90-6694	Mendelevich	Simon	\$4,225.00		\$4,925.00		\$4,630.79	\$4,212.49	\$418.30	\$9,568.30	
124-88-9450	Michel	Andrena	\$2,481.50		\$3,361.75		\$3,759.07	\$3,438.63	\$320.44	\$6,163.69	
087-74-1622	Mocles Rosalia	Mocles	\$3,250.00		\$3,250.00		\$2,165.18	\$1,932.49	\$232.69	\$6,732.69	
078-53-7865	Morales	Elena					\$2,778.94	\$2,796.25	(\$17.31)	(\$17.31)	
155-06-9976	Narimanov	Ramay	\$6,175.00		\$6,175.00		\$6,157.69	\$5,700.00	\$457.69	\$12,807.69	
090-92-1645	Nicasio	Zacarla	\$3,528.14		\$2,400.00					\$5,928.14	
115-86-1967	Nunez	Lourdes	\$2,463.50		\$3,045.26		\$843.38	\$529.75	\$313.63	\$5,822.39	
074-74-4659	Nunez	Valentina			\$2,538.25		\$2,941.71	\$2,705.52	\$236.19	\$2,774.44	
127-68-7670	Orisme	Celle	\$2,313.50		\$3,262.00		\$3,847.44	\$3,527.00	\$320.44	\$5,895.94	
217-53-0003	Ou(k)edraogo	Bowrahim	\$2,270.88		\$3,850.84		\$4,360.22	\$0.00	\$4,360.22	\$10,481.94	
217-53-0003	Ouedrago Quedrago	Gusmane					\$2,504.44	\$2,521.75	(\$17.31)	(\$17.31)	
111-84-7173	Paulino	Flor			\$1,567.75		\$294.13	\$0.00	\$294.13	\$1,861.88	
101-92-9317	Payero	Patria					\$2,449.89	\$2,467.20	(\$17.31)	(\$17.31)	
058-28-3667	Peazza	Santa	\$2,103.50		\$2,817.50		\$3,388.69	\$3,133.00	\$255.69	\$5,176.69	
068-92-1207	Pena	Francisco	\$2,997.88		\$4,213.63		\$5,500.83	\$5,097.70	\$403.13	\$7,614.64	
022-90-0872	Peral	Yesenia			\$441.00					\$441.00	
081-92-4834	Perez	Maribel	\$2,530.38		\$3,150.55		\$3,550.40	\$3,282.53	\$267.87	\$5,948.80	
063-69-5285	Perez	Yolanda	\$2,287.75		\$3,192.00		\$3,090.57	\$2,817.38	\$273.19	\$5,752.94	
591-62-5391	Pierre	Avery			\$1,791.00		\$3,746.59	\$3,487.90	\$258.69	\$2,049.69	
102-71-6820	Pineda	Espania(Epilana)	\$2,228.00		\$2,971.50		\$4,358.45	\$4,001.26	\$357.19	\$5,556.69	
121-88-7859	Poyuo(Polya)chenko	Vassili	\$3,575.00		\$4,175.00		\$4,225.00	\$0.00	\$4,225.00	\$11,975.00	
072-92-3996	Ramirez	Cira M					\$3,260.17	\$3,019.48	\$240.69	\$240.69	
085-86-8984	Ramirez	Jose			\$6,500.00		\$7,779.90	\$7,200.00	\$579.90	\$7,079.90	
093-88-6833	Ramirez	Natividad	\$2,401.00		\$1,421.00					\$3,822.00	
117-90-0089	Rayafinilaina	Ida	\$1,959.75		\$2,069.00					\$4,028.75	
016-83-3278	Reyes	Ofelia					\$1,182.69	\$1,200.00	(\$17.31)	(\$17.31)	
113-00-7823	Rivera	Isabel	\$222.00		\$2,771.88		\$1,240.36	\$0.00	\$1,240.36	\$4,234.24	
592-51-6077	Rodriguez	Adalgiza	\$2,418.50		\$3,090.50		\$3,453.94	\$3,170.25	\$283.69	\$5,792.69	
095-92-1136	Rodriguez	Antonio			\$1,800.00		\$3,882.69		\$3,882.69	\$5,682.69	
130-90-6529	Rodriguez Marte	Josefina R					\$2,768.57	\$2,785.88	(\$17.31)	(\$17.31)	
110-88-9784	Salazar	Aura					\$2,929.69	\$2,947.00	(\$17.31)	(\$17.31)	
123-98-7654	Solano	Elicia			\$2,710.75		\$3,261.38	\$2,977.00	\$284.38	\$2,995.13	
098-92-4143	Tobal	Flabia			\$2,058.00					\$2,058.00	

Under reported  
Charge Sheet  
2003

Miron and Sons Linen Services, Inc.  
Account No. 001L0055

3 of 3

Quarterly Report 2003		1Q03	2Q03	3Q03		Total
SS #	Last Name	Actual	Actual	Actual	Reported	
473-83-3659	Vaquero		\$438.75	\$3,676.54	\$3,380.22	\$735.07
	Rodrigo					
TOTAL		\$116,441.34	\$185,270.77	\$215,528.50	\$166,031.61	\$351,209.00
Total reported by the Quarter		\$118,726.56	\$152,238.84	\$0.00	\$0.00	\$270,965.40
Difference		(\$2,285.22)	\$33,031.93	\$215,528.50	\$166,031.61	\$80,243.60



E/R Charged

Miron and Sons Linen Services, Inc.  
Account No. 001L0055

1 of 2

SSN	Last Name	First Name	4Q03 Actual	Reported	Diff	11.0% WE11/28	12.0% WE 12/19
040-42-2102	Alerado Hernan	Dionicia (Anallia)	3950.54	3725.55	224.99		224.99
610-66-0103	Alvarez	Claudia	\$3,791.33	\$3,766.34	\$24.99		\$24.99
117-86-5624	Alvarez	Jose Julio	\$5,987.90	\$5,575.00	\$412.90		\$412.90
060-82-7886	Alvarez	Ramon	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00	
150-93-5761	Barrios	Reyna M	\$3,569.01	\$3,614.02	(\$45.01)		
073-87-3054	Bautista	Ramona	\$4,395.50	\$4,270.51	\$124.99		\$124.99
113-82-7056	Benitez	Anna (benitez)	\$4,206.76	\$3,981.77	\$224.99		\$224.99
090-58-9888	Berrios	Enelyn	\$3,166.70	\$0.00	\$3,166.70	\$2,500.00	\$666.70
580-05-8819	Bliden	Gracia	\$4,448.04	\$4,223.05	\$224.99		\$224.99
142-74-9630	Bravo	Mirian	\$4,359.22	\$4,134.23	\$224.99		\$224.99
765-07-3771	Cabrera	Leonel	\$6,094.15	\$5,969.16	\$124.99		\$124.99
099-82-1093	Ceballas(z)	Altigracia	\$4,105.28	\$3,880.29	\$224.99		\$224.99
624-32-2747	Cordoba	Maritza	\$3,294.74	\$3,319.75	(\$25.01)		
054-75-9853	Diaz	Susana	\$6,006.99	\$5,762.00	\$244.99		\$244.99
130-90-4336	Diby	Bekahity	\$4,664.53	\$4,639.54	\$24.99		\$24.99
079-76-4425	Flores	Juan	\$7,189.70	\$7,150.00	\$39.70		\$39.70
070-44-9128	Flores	Marilu	\$3,460.84	\$3,485.85	(\$25.01)		
088-82-3633	Franco	Angela L	\$3,463.61	\$3,488.62	(\$25.01)		
056-15-2289	Germoson	Felicia	\$584.69		\$584.69		
052-88-3438	Gonzales	Blanca	\$1,356.26		\$1,356.26		
597-42-9084	Guzman	Violeta	\$4,434.00	\$0.00	\$4,434.00	\$3,850.00	\$584.00
060-88-3871	Heredia	William	\$1,128.88		\$1,128.88		
980-71-5465	Hernandez	Antonia	\$4,058.53	\$3,833.54	\$224.99		\$224.99
058-90-0017	Hernandez	Carla	\$3,301.39	\$3,326.40	(\$25.01)		
037-74-7563	Intriago	Gregoria	\$4,082.93		\$4,082.93	\$3,350.00	\$732.93
069-92-1061	Kabore	Francisco	\$52.36	\$0.00	\$52.36		
582-87-3902	Lacen	Angel	\$4,750.00	\$0.00	\$4,750.00	\$3,950.00	\$800.00
055-92-3980	Lopez	Jose	\$4,524.99	\$4,275.00	\$249.99		\$249.99
116-86-1289	Manconave	Nancy	\$3,600.00	\$3,383.76	\$216.24		\$216.24
118-78-1349	Manzanarez	Yolanda	\$4,393.36	\$4,158.37	\$234.99		\$234.99
068-76-1569	Martinez	Erlinda	\$4,098.21	\$3,973.22	\$124.99		\$124.99
079-53-2419	Martinez	Maribel	\$494.71		\$494.71		
077-90-6959	Martinez	Teresa	\$4,276.41		\$4,276.41	\$3,700.00	\$576.41
077-90-6694	Mendelevich	Simon	\$5,987.90	\$5,575.00	\$412.90		\$412.90
124-88-9450	Michel	Andrena	\$4,356.62	\$4,131.63	\$224.99		\$224.99
087-74-1622	Mocles Rosalia	Mocles	\$3,474.99	\$3,300.00	\$174.99		\$174.99
078-53-7865	Morales	Elena	\$3,446.01	\$3,471.02	(\$25.01)		
155-06-9976	Narimanov	Ramay	\$6,615.69	\$6,225.00	\$390.69		\$390.69

4th Quarter 2003 (See also U/R Split Parentana)

E/R Charged

Miron and Sons Linen Services, Inc.  
Account No. 001L0055

2 of 2

SSN	Last Name	First Name	4Q03 Actual	Reported	Diff	11.0% WE11/28	12.0% WE 12/19
115-86-1967	Nunez	Lourdes	\$3,896.39		\$3,896.39	\$3,250.00	\$646.39
074-74-4659	Nunez	Valentina	\$3,285.26	\$3,260.27			\$24.99
127-68-7670	Orisme	Cellee	\$4,620.65	\$4,395.66	\$224.99		\$224.99
217-53-0003	Ouedrago Qued	Qusmane	\$3,895.95	\$3,920.96	(\$25.01)	(\$25.01)	
101-92-9317	Payero	Patria	\$3,445.85	\$3,470.86	(\$25.01)	(\$25.01)	
058-28-3667	Peazza	Santa	\$4,062.94	\$3,817.95	\$244.99		\$244.99
068-92-1207	Pena	Francisco	\$5,619.03	\$5,394.04	\$224.99		\$224.99
081-92-4834	Perez	Maribel	\$813.17		\$813.17		
063-69-5285	Perez	Yolanda	\$3,919.85	\$3,694.86	\$224.99		\$224.99
591-62-5391	Pierre	Averty	\$4,428.34	\$4,403.35	\$24.99		\$24.99
102-71-6820	Pineda	Españia(Epilana)	\$5,299.67	\$5,074.68	\$224.99		\$224.99
121-88-7859	Poyuo(Polya)che	Vassili	\$4,675.00	\$0.00	\$4,675.00	\$3,850.00	\$825.00
072-92-3996	Ramirez	Cira M	\$2,621.05		\$2,621.05		
085-86-8984	Ramirez	Jose	\$7,719.00	\$7,500.00	\$219.00		\$219.00
016-83-3278	Reyes	Ofelia	\$3,033.74	\$3,078.75	(\$45.01)	(\$45.01)	
592-51-6077	Rodriguez	Adalgiza	\$4,044.74	\$3,819.76	\$224.98		\$224.98
095-92-1136	Rodriguez	Antonio	\$3,974.99	\$3,900.00	\$74.99		\$74.99
130-90-6529	Rodriguez Marte	Josefina R	\$2,113.30		\$2,113.30		
110-88-9784	Salazar	Aura	\$3,377.59	\$3,352.60	\$24.99		\$24.99
123-98-7654	Solano	Elicia	\$3,557.01		\$3,557.01	\$2,750.00	\$807.01
473-83-3659	Vaquero	Rodrigo	\$4,414.68	\$4,389.69	\$24.99		\$24.99
<b>TOTAL</b>		<b>Total</b>	<b>\$229,540.97</b>	<b>\$180,112.05</b>	<b>\$49,428.92</b>	<b>\$37,649.33</b>	<b>\$11,779.59</b>

4th Quarter 2003 (See also U/R Split Percentages)

U/R Charged

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

1 of 2

SSN	Last Name	First Name	4Q03 Actual	11.0% W/E 11/28	12.0% W/E 12/19
132-90-8834	Abraham	Simonis	\$4,275.00	\$3,375.00	\$900.00
577-31-3915	Adedouba(Yacouba)	Jacouba(A)	\$4,883.30	\$3,683.30	\$1,200.00
083-76-6909	Afolabi	Lasupo	\$4,056.00	\$3,096.00	\$960.00
084-67-6909	Aguliar	Remedios	\$2,503.89	\$1,753.89	\$750.00
133-72-5685	Alcantara	Victor	\$6,150.00	\$4,650.00	\$1,500.00
592-54-2125	Baptiste	Sonilia	\$4,528.00	\$3,568.00	\$960.00
141-11-4586	Bouda	Yabre Victor	\$5,689.35	\$4,349.35	\$1,340.00
113-92-1668	Burgos	Jeanette	\$1,311.50	\$1,311.50	
581-49-9109	Carrasquillo	Nesto	\$1,069.50	\$1,069.50	
082-92-1917	Castillo	Eduvigis	\$4,933.50	\$3,733.50	\$1,200.00
059-72-8265	Destir	Simone	\$6,234.25	\$4,800.00	\$1,434.25
093-68-7627	Drissa	Folana	\$4,215.65	\$3,200.00	\$1,015.65
102-66-4978	Edgar	Oliva	\$330.00	\$330.00	
054-70-2999	Escono	Luz	\$4,214.00	\$3,240.00	\$974.00
261-07-7019	Estime	Gulliaume	\$4,253.76	\$3,200.00	\$1,053.76
090-46-4072	Figuroa	Jose	\$330.01	\$330.01	
105-68-6832	Flores	Edgar	\$5,440.00	\$4,200.00	\$1,240.00
115-88-1179	Franco	Nelly L	\$2,746.27	\$1,500.00	\$1,246.27
073-90-6532	Girkovsky	Arnold	\$816.69	\$816.69	
089-67-2432	Hernandez	Alma	\$400.50	\$400.50	
087-88-9281	Hernandez	Jilomena	\$4,330.00	\$3,400.00	\$930.00
129-82-2521	Hernandez	Wendy	\$2,260.01	\$1,200.00	\$1,060.01
058-72-7245	Jourdain	Clernelie	\$4,705.51	\$3,400.00	\$1,305.51
106-92-6194	Kahan Chadosh	Farz	\$1,810.70	\$1,090.00	\$720.70
099-64-4972	Mangrum	Marguis	\$8,550.00	\$6,000.00	\$2,550.00
085-92-0512	Martinez	Darlin	\$1,988.50	\$788.50	\$1,200.00
378-43-9263	Martinez	Lucia	\$1,820.25	\$1,070.25	\$750.00
584-91-5141	Mason	Kevin S	\$200.01	\$200.01	
081-22-7809	Montavio	Martha	\$114.00	\$114.00	
009-65-6801	Moses	Robert R	\$1,005.00	\$240.00	\$765.00
087-88-9217	Murzakanov	Menesh	\$1,083.32	\$1,083.32	
093-90-5194	Nisnevich	Aleksand	\$1,400.00	\$560.00	\$840.00
120-66-8719	Nunez	Paulina	\$6,081.46	\$4,800.00	\$1,281.46
093-90-3142	Payero	Angela	\$5,042.50	\$3,842.50	\$1,200.00
165-28-7954	Perez	Jaqueline	\$3,154.26	\$2,477.74	\$676.52
055-88-8613	Pimentel	Angela	\$2,436.63	\$1,716.63	\$720.00
084-88-7857	Polakova	Nataliya	\$2,100.00	\$1,440.00	\$660.00
069-92-2336	Renel	Jean	\$3,550.00	\$2,890.00	\$660.00

4th Quarter 2003 (See also E/R Split Parental)

U/R Charged

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

2 of 2

SSN	Last Name	First Name	4Q03 Actual	11.0% W/E 11/28	12.0% W/E 12/19
107-88-1464	Rodriguez	Jeime	\$4,481.69	\$3,701.69	\$780.00
037-09-6431	Romero	Maria	\$55.98	\$55.98	
098-56-0251	Santos	Luis	\$1,140.00	\$1,140.00	
101-92-6437	Slonovsky	Hennadiy	\$4,200.00	\$3,300.00	\$900.00
089-88-4750	Solovyva	Svetlana	\$3,900.00	\$3,000.00	\$900.00
065-68-3147	Stevenson	Quinten	\$893.42	\$893.42	
730-01-2887	Tavares	Juan	\$2,321.42	\$1,421.42	\$900.00
073-74-5624	Tomas	Eliseo	\$3,900.00	\$3,000.00	\$900.00
114-70-1542	Torres	Daniel	\$498.00		\$498.00
085-50-4666	Torres	Jose(N)	\$4,900.00	\$3,400.00	\$1,500.00
146-95-7123	Vaquero	Wilfrido	\$1,202.59		\$1,202.59
122-88-7075	Villanueva	Alex D	\$1,380.00	\$630.00	\$750.00
<b>TOTAL</b>			<b>\$148,886.42</b>	<b>\$109,462.70</b>	<b>\$39,423.72</b>



Eligible Employees

U/R and E/R 1 Quarter 2004			1Q04		Reported	Diff	Amount Due @ 12%
SS #	Last Name	First Name	Actual				
132-90-8834	Abraham	Simonis	\$4,550.00			\$4,550.00	\$546.00
577-31-3915	Adedouba(Yacouba)	Jacouba(A)	\$4,687.50			\$4,687.50	\$562.50
083-76-6909	Afolabi	Lasupo	\$3,679.99			\$3,679.99	\$441.60
084-67-6909	Agullar	Remedios	\$3,431.86			\$3,431.86	\$411.82
133-72-5685	Alcantara	Victor	\$6,130.00			\$6,130.00	\$735.60
040-42-2102	Aherado Hernandez	Dionicia/Analilia	\$2,929.91	\$3,010.92		(\$81.01)	(\$9.72)
610-66-0103	Alvarez	Claudia	\$3,070.96	\$3,151.97		(\$81.01)	(\$9.72)
117-86-5624	Alvarez	Jose Julio	\$5,756.90	\$5,850.00		(\$93.10)	(\$11.75)
548-99-9956	Alvarez	Modesta	\$1,849.50			\$1,849.50	\$221.94
592-54-2125	Baptiste	Sonilia	\$3,461.10			\$3,461.10	\$415.33
150-93-5761	Barrios	Reyna M	\$2,066.55	\$221.00		\$1,845.55	\$221.47
073-87-3054	Bautista	Ramona	\$3,553.79	\$3,634.80		(\$81.01)	(\$9.72)
113-82-7056	Benitez	Anna (benitez)	\$3,432.89	\$3,513.90		(\$81.01)	(\$9.72)
090-58-9888	Berrios	Enelyn	\$3,083.70			\$3,083.70	\$370.04
580-05-8819	Biden	Gracia	\$3,417.94	\$3,498.95		(\$81.01)	(\$9.72)
141-11-4586	Bouda	Yabre Victor	\$5,140.68	\$3,280.68		\$1,860.00	\$223.20
142-74-9630	Bravo	Mirian	\$3,686.99	\$3,768.00		(\$81.01)	(\$9.72)
251-31-2291	Brown	Rod	\$425.00			\$425.00	\$51.00
765-07-3771	Cabrera	Leonel	\$5,302.99	\$5,384.00		(\$81.01)	(\$9.72)
069-84-0210	Calderon	Benita	\$2,322.00			\$2,322.00	\$278.64
082-92-1917	Castillo	Eduvigis	\$3,167.50			\$3,167.50	\$380.10
583-61-2856	Castro	Waleska G	\$1,650.00			\$1,650.00	\$198.00
099-82-1093	Ceballas(z)	Altigracia	\$2,842.88	\$2,911.35		(\$68.47)	(\$8.22)
624-32-2747	Cordoba	Maritza	\$2,767.99	\$2,849.00		(\$81.01)	(\$9.72)
081-74-3539	Desroches	Edzer	\$2,040.25			\$2,040.25	\$244.80
059-72-8265	Destir	Simone	\$3,307.78			\$3,307.78	\$396.93
062-82-6327	Diagana	Ousmane	\$1,557.00			\$1,557.00	\$186.84
054-75-9853	Diaz	Susana	\$4,280.99	\$4,362.00		(\$81.01)	(\$9.72)
130-90-4336	Diby	Bekaniy	\$3,962.53	\$4,043.54		(\$81.01)	(\$9.72)
093-68-7627	Drissa	Folana	\$3,767.26			\$3,767.26	\$452.07
066-90-3365	Dyiteye	Aissa	\$1,643.28	\$1,677.90		(\$34.62)	(\$4.15)
054-70-2999	Escono	Luz	\$4,192.63			\$4,192.63	\$503.12
261-07-7019	Estime	Gulliaume	\$1,150.50			\$1,150.50	\$138.06
105-68-6832	Flores	Edgar	\$5,460.00			\$5,460.00	\$655.20

Eligible Employees

U/R and E/R 1 Quarter 2004

SS #	Last Name	First Name	Actual	Reported	Diff	Amount Due @ 12%
079-76-4425	Flores	Juan	\$4,885.00		\$4,885.00	\$586.20
070-44-9128	Flores	Marilu	\$3,270.49	\$3,351.50	(\$81.01)	(\$9.72)
088-82-3633	Franco	Angela L	\$2,475.79	\$1,404.20	\$1,071.59	\$128.59
115-88-1179	Franco	Nelly L	\$1,335.75		\$1,335.75	\$160.29
090-90-1210	Grillo	Juan G	\$416.65		\$416.65	\$50.00
115-92-0655	Gugkaev	Ruslan K	\$2,925.00		\$2,925.00	\$351.00
597-42-9084	Guzman	Violeta	\$3,743.30		\$3,743.30	\$449.20
269-73-5587	Hernandez	Jose	\$375.00	\$249.00	\$126.00	\$15.12
089-67-2432	Hernandez	Alma	\$576.00		\$576.00	\$69.12
980-71-5465	Hernandez	Antonia	\$3,130.99	\$3,212.00	(\$81.01)	(\$9.72)
058-90-0017	Hernandez	Carla	\$2,921.12	\$3,002.13	(\$81.01)	(\$9.72)
087-88-9281	Hernandez	Jifomena	\$2,548.00		\$2,548.00	\$305.76
129-82-2521	Hernandez	Wendy	\$3,103.75		\$3,103.75	\$372.45
037-74-7563	Intriago	Gregoria	\$310.23		\$310.23	\$37.23
058-72-7245	Jourdain	Ciernelle	\$4,036.37		\$4,036.37	\$484.37
106-92-6194	Kahan Chadosh	Farz	\$2,844.80		\$2,844.80	\$341.38
505-41-6433	Khalitov	Umed	\$1,050.00		\$1,050.00	\$126.00
582-87-3902	Lacen	Angel	\$4,550.00		\$4,550.00	\$546.00
060-70-2763	Lopez	Felipe G	\$1,390.55		\$1,390.55	\$166.87
055-92-3980	Lopez	Jose	\$4,468.99	\$4,550.00	(\$81.01)	(\$9.72)
116-86-1289	Manconave	Nancy	\$4,635.20	\$1,625.87	\$3,009.33	\$361.12
099-64-4972	Mangrum	Marguis	\$8,250.00		\$8,250.00	\$990.00
118-78-1349	Manzanarez	Yolanda	\$3,554.99	\$3,636.00	(\$81.01)	(\$9.72)
612-87-0876	Martinez	Alberta	\$312.00		\$312.00	\$37.44
085-92-0512	Martinez	Darlin	\$2,281.50		\$2,281.50	\$273.78
068-76-1569	Martinez	Erlinda	\$3,666.89	\$3,747.90	(\$81.01)	(\$9.72)
584-76-8190	Martinez	Gabriela	\$1,848.00		\$1,848.00	\$221.79
378-43-9263	Martinez	Lucia	\$2,387.00		\$2,387.00	\$286.44
097-09-6230	Martinez	Noel	\$159.00		\$159.00	\$19.08
077-90-6959	Martinez	Teresa	\$3,693.30		\$3,693.30	\$443.20
077-90-6694	Mendelevich	Simon	\$5,756.90	\$5,850.00	(\$93.10)	(\$11.17)
124-88-9450	Michel	Andrena	\$3,446.99	\$3,528.00	(\$81.01)	(\$9.72)
087-74-1622	Mocles Rosalia	Mocles	\$3,493.99	\$3,575.00	(\$81.01)	(\$9.72)
078-53-7865	Morales	Elena	\$2,882.99	\$2,964.00	(\$81.01)	(\$9.72)

Eligible Employees

U/R and E/R 1 Quarter 2004			1Q04		Reported	Diff	Amount Due @ 12%
SS #	Last Name	First Name	Actual				
582-06-0283	Morales	Jose	\$300.00			\$300.00	\$36.00
009-65-6801	Moses	Robert R	\$75.00			\$75.00	\$9.00
155-06-9976	Narimanov	Ramay	\$6,406.90		\$6,500.00	(\$93.10)	(\$11.12)
093-90-5194	Nisnevich	Aleksand	\$6,500.00			\$6,500.00	\$780.00
115-86-1967	Nunez	Lourdes	\$3,560.63			\$3,560.63	\$427.28
120-66-8719	Nunez	Paulina	\$1,910.14			\$1,910.14	\$229.22
074-74-4659	Nunez	Valentina	\$2,816.99		\$2,898.00	(\$81.01)	(\$9.72)
127-68-7670	Orisme	Cellie	\$3,830.99		\$3,912.00	(\$81.01)	(\$9.72)
217-53-0003	Quedrago Quedrago	Qusmane	\$3,601.32		\$3,682.33	(\$81.01)	(\$9.72)
093-90-3142	Payero	Angela	\$4,268.55			\$4,268.55	\$512.23
101-92-9317	Payero	Patria	\$2,747.28		\$2,828.29	(\$81.01)	(\$9.72)
058-28-3667	Peazza	Santa	\$3,284.64		\$3,365.65	(\$81.01)	(\$9.72)
068-92-1207	Pena	Francisco	\$3,550.01		\$3,624.75	(\$74.74)	(\$8.92)
165-28-7954	Perez	Jaqueline	\$2,925.00			\$2,925.00	\$351.03
063-69-5285	Perez	Yolanda	\$3,104.31			\$3,104.31	\$372.52
591-62-5391	Pierre	Avery	\$1,482.93		\$1,514.78	(\$31.85)	(\$3.82)
055-88-8613	Pimentel	Angela	\$4,477.53			\$4,477.53	\$537.30
102-71-6820	Pineda	Espfanja(Epilana)	\$3,547.26		\$3,622.00	(\$74.74)	(\$8.92)
084-88-7857	Polakova	Nataliya	\$2,050.00			\$2,050.00	\$246.05
590-80-5461	Poul	Bonny	\$814.50			\$814.50	\$97.74
121-88-7859	Poyuo(Polya)chenko	Vassili	\$4,550.00			\$4,550.00	\$546.00
085-86-8984	Ramirez	Jose	\$8,465.21		\$7,908.31	\$556.90	\$66.83
069-92-2336	Renel	Jean	\$3,575.00			\$3,575.00	\$429.00
016-83-3278	Reyes	Ofelia	\$2,356.49		\$711.75	\$1,644.74	\$197.32
592-51-6077	Rodriguez	Adalgiza	\$3,097.49		\$3,178.50	(\$81.01)	(\$9.72)
095-92-1136	Rodriguez	Antonio	\$3,818.99		\$3,300.00	\$518.99	\$62.28
129-92-2653	Rodriguez	Carmen D	\$3,622.76		\$4,014.00	(\$391.24)	(\$46.93)
107-88-1464	Rodriguez	Jeime	\$3,719.65		\$1,899.65	\$1,820.00	\$218.40
152-72-9199	Rosario	Francisco	\$200.00			\$200.00	\$24.00
110-88-9784	Salazar	Aura	\$2,821.58		\$2,902.57	(\$80.99)	(\$9.72)
163-16-1826	Santos	Rosa	\$525.00			\$525.00	\$63.00
254-09-7654	Solano	Agustin	\$567.00			\$567.00	\$68.04
123-98-7654	Solano	Elicia	\$2,992.50			\$2,992.50	\$359.10
089-88-4750	Solovyva	Svetlana	\$4,400.00			\$4,400.00	\$528.00

Charge Sheet  
2004

Miron and Sons Linen Services, Inc.  
Account No. 001L 0055

4 of 4

Eligible Employees

U/R and E/R 1 Quarter 2004			1Q04		Reported	Diff	Amount Due @ 12%
SS #	Last Name	First Name	Actual				
107-90-9685	Steblovschi	Ghenad	\$875.00			\$875.00	\$105.00
730-01-2887	Tavares	Juan	\$2,700.00			\$2,700.00	\$324.00
073-74-5624	Tomas	Eliseo	\$3,900.00			\$3,900.00	\$468.00
085-50-4666	Torres	Jose(N)	\$4,875.00			\$4,875.00	\$585.00
103-90-9704	Tounkara	Makha	\$2,263.50			\$2,263.50	\$271.62
473-83-3659	Vaquero	Rodrigo	\$3,603.02		\$3,684.03	(\$81.01)	(\$9.78)
146-95-7123	Vaquero	Wilfrido	\$2,896.67			\$2,896.67	\$347.60
122-88-7075	Villanueva	Alex D	\$1,120.00			\$1,120.00	\$134.40
<b>TOTAL</b>			<b>\$338,696.21</b>		<b>\$151,400.22</b>	<b>\$187,295.99</b>	<b>\$22,475.52</b>



**EXHIBIT S**

## MIRON SONS INC

## REVISED AUDIT AMOUNT

## Period covered by Payback Agreement

1/1/2001	3/29/2002	\$	561,743.88	10%	\$	56,174.39
3/30/2002	6/30/2002	\$	12,320.33	10%	\$	1,232.03
3/30/2002	12/31/2002	\$	575,766.20	11%	\$	63,334.28
1/1/2003	3/20/2003	\$	(4,748.72)	11%	\$	(522.36)

Amount covered by agreement \$ 120,218.34

+ inv  
+ CD  
+ \$660  
- Payments

Total due

Arb.

AUDIT  
Period

1/1/2001	3/29/2002	\$	561,743.88	10%	\$	56,174.39
3/30/2002	11/27/2003	\$	1,041,153.08	11%	\$	114,526.84
11/28/2003	3/19/2007	\$	229,125.65	12%	\$	27,495.08
1/1/2001	3/19/2004	670	\$	1.60	\$	1,072.00

\$ 199,268.30

Less amount covered by agreement \$(120,218.34)

Funds Due 03/21/03 - 03/19/04 \$ 79,049.96

515